

CITY of WHITEWATER
Resolution adapting the 2012 Budget

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 15, 2011, as required by § 65.90 of the Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

\$2,851,990

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2012, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	General Fund	REVENUES-	General Fund
General Government	\$1,582,233	General Revenues	\$6,182,435
Public Safety	3,880,884	Unrestricted	100,000
Public Works	956,576	Property Tax	2,851,990
Culture/Recreation	1,167,169	TOTAL	<u>9,134,425</u>
Conserv/Development	101,540		
Debt Service	449,732		
Sinking Funds	348,463		
Community Development	59,330		
Solid Waste/Recycling	334,077		
Capital Projects	155,046		
Contingencies	99,375		
TOTAL	<u>9,134,425</u>		

BE IT FURTHER RESOLVED that the following *Utility Budgets* were authorized for 2012:

Wastewater Utility	\$3,400,401
Water Utility	\$2,345,039
Stormwater Utility	\$520,360

BE IT FURTHER RESOLVED that the *2012 tax increments* have been calculated to be as follows:

TID #4	1,582,152
TID #5	0
TID #6	28,126
TID #7	0
TID #8	194
TID #9	240
TOTAL	<u>\$1,610,712</u>

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except 'State', as follows:

	<u>Walworth County</u>	<u>Jefferson</u>	<u>Total</u>
County	208,811.88	104,585.81	313,397.69
City	259,247.81	127,860.42	387,108.23
Unified School	532,508.95	262,632.17	795,141.12
Technical College	72,434.87	42,629.67	115,064.54
TOTAL	<u><u>1,073,003.51</u></u>	<u><u>537,708.07</u></u>	<u><u>1,610,711.58</u></u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2012 budget:

TID #4	1,745,011
TID #5	150
TID #6	46,226
TID #7	150
TID #8	150
TID #9	150
TOTAL	<u><u>\$1,791,837</u></u>

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director /City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum for all funds owed the General Fund.

RESOLUTION introduced by Councilmember _____, who moved its adoption.
Seconded by Councilmember _____.

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: November 15, 2011.

Kevin Brunner, City Manager

Michele Smith, City Clerk

NOTICE OF PUBLIC HEARING-CITY OF WHITEWATER

Notice is hereby given that on Tuesday, November 15, 2011 at 6:30 pm at City Hall Council Chambers, a Public Hearing on the Proposed 2012 Budget of the City of Whitewater will be held. The proposed budget in detail is available for inspection at the City Clerk's office, 312 W Whitewater Street, from 8:00 am to 5:00 pm, Monday through Friday and at the Irvin L. Young Memorial Library, 431 W Center St. The following is a summary of the proposed 2012 Budget.

General Fund	2011 Approved Budget	2012 Proposed Budget	% of Change
<u>Revenues:</u>			
Taxes:			
General Property Tax	2,856,656	2,851,990	(1) (0.16)
Other Taxes	88,538	94,882	7.17
Special Assessments	38,400	28,983	(24.52)
Intergovernmental Revenues	4,537,382	4,371,417	(3.66)
Licenses & Permits	97,060	67,825	(30.12)
Fines, Forfeitures & Penalties	466,300	453,800	(2.68)
Public Charges for Services	656,013	706,478	7.69
Miscellaneous Revenues	283,850	291,050	2.54
Other Financing Source	165,000	168,000	1.82
Total Revenues:	9,189,199	9,034,425	(1.68)
Fund Balance Applied	75,000	100,000	33.33
Total Revenues/Fund Balance Applied:	9,264,199	9,134,425	(1.40)
<u>Expenditures:</u>			
General Government	1,634,669	1,581,608	(3.25)
Public Safety	3,945,411	3,880,884	(1.64)
Public Works	991,593	956,576	(3.53)
Cultural/Recreation/Education	1,193,336	1,167,169	(2.19)
Conservation/Development	96,718	101,540	4.99
Transfers:			
Debt Service	454,398	449,732	(1.03)
Sinking Funds	361,586	348,463	(3.63)
Community Development	61,803	59,330	(4.00)
Solid Waste Disposal	300,000	334,077	11.36
Capital Projects	178,085	155,046	(12.94)
Contingencies	46,600	100,000	114.59
Total Expenditures:	9,264,199	9,134,425	(1.40)

(1) The **estimated** 2011 City Tax Rate for **Walworth County City Residents** is \$5.22 per \$1,000 in assessed value. This compares to \$5.24 per \$1,000 in assessed value in 2010. The **estimated** 2011 City Tax Rate for **Jefferson County City Residents** is \$5.23 per \$1,000 in assessed value. This compares with \$5.32 per \$1,000 in assessed value in 2010. The level of assessment for Walworth County and Jefferson County for 2011 is unknown at this time. The level of assessment was .976133406 for Walworth County and .993122457 for Jefferson County in 2010.

Tax Year 2011 / Calendar Year 2012

WALWORTH COUNTY

Assessment Ratio: 0.976133406
Lottery Credit: 93.03

VALUATION

Assessed Values: 546,131,700
Equalized Val:(no tif) 504,918,600
Equalized Val:(w/ tif) 555,482,100
State Credits: 838,213.48

LEVIES without TIF

State	94,268.72
County	2,085,160.27
Technical College	723,322.45
School	5,317,544.71
City	2,588,805.03
TIF	1,073,003.51
Total	11,882,104.69

LEVIES with TIF

State	94,268.72
County	2,293,972.15
Technical College	795,757.32
School	5,850,053.66
City	2,848,052.84
Total	11,882,104.69

TAX RATES

State	0.172611698
County	4.200401018
Technical College	1.457079534
School	10.711800207
City	5.214956106
Gross Tax Rate	21.756848562
Less School Credit	-1.534819312
Net Tax Rate	20.222029251

TIF BREAKOUT

County	208,811.88
Technical College	72,434.87
School	532,508.95
City	259,247.81
Total	1,073,003.51

JEFFERSON COUNTY

Assessment Ratio: 0.993122457
Lottery Credit: 93.03

VALUATION

Assessed Values: 74,820,300
Equalized Val:(no tif) 51,331,400
Equalized Val:(w/ tif) 76,269,200
State Credits: 80,738.20

LEVIES without TIF

State	12,943.36	107,212.08
County	211,418.11	2,296,578.38
Technical College	87,747.95	811,070.40
School	540,596.08	5,858,140.79
City	263,184.97	2,851,990.00
TIF	535,833.32	1,608,836.83
Total	1,651,723.79	13,533,828.48

LEVIES with TIF

State	12,943.36	107,212.08
County	314,129.17	2,608,101.31
Technical College	130,377.62	926,134.95
School	803,228.25	6,653,281.91
City	391,045.39	3,239,098.23
Total	1,651,723.78	13,533,828.47

TAX RATES

State	0.172992624
County	4.198448426
Technical College	1.742543449
School	10.735432083
City	5.226461077
Gross Tax Rate	22.075877657
Less School Credit	-1.079094845
Net Tax Rate	20.996782813

JEFFERSON

County	102,711.06
Technical College	42,629.67
School	262,632.17
City	127,860.42
Total	535,833.32

TOTAL TIF

County	311,522.94
Technical College	115,064.55
School	795,141.12
City	387,108.23
Total	1,608,836.83



2012 Budget
Estimate as of 11-09-2011
2011 Tax Rate Table for 2012 Calendar Year

WALWORTH COUNTY

Jurisdiction	Levy	Assessed Values	Mill Rate
State	94,268.72	546,131,700	0.172611698
County	2,293,972.15	546,131,700	4.200401018
City	2,848,052.84	546,131,700	5.214956106
School District	5,850,053.66	546,131,700	10.711800207
Technical College	795,757.32	546,131,700	1.457079534
Sub-Total	11,882,104.69		21.756848562
Less School Credit	838,213.48		1.534819312
Total	11,043,891.21		20.222029251

JEFFERSON COUNTY

Jurisdiction	Levy	Assessed Values	Mill Rate
State	12,943.36	74,820,300	0.172992624
County	314,129.17	74,820,300	4.198448426
City	391,045.39	74,820,300	5.226461077
School District	803,228.25	74,820,300	10.735432083
Technical College	130,377.62	74,820,300	1.742543449
Sub-Total	1,651,723.78		22.075877657
Less School Credit	80,738.20		1.079094845
Total	1,570,985.58		20.996782813



Tax Year 2011 / Calendar Year 2012

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	504,918,600	0.00412969590	555,482,100	2,293,972.15	208,811.88	County
City	2,588,805.03	504,918,600	0.00512717303	555,482,100	2,848,052.84	259,247.81	City
School District	5,317,544.71	504,918,600	0.01053148906	555,482,100	5,850,053.66	532,508.95	School District
Technical College	723,322.45	504,918,600	0.00143255259	555,482,100	795,757.32	72,434.87	Technical College
Total	<u>10,714,832.46</u>		<u>0.02122091158</u>		<u>11,787,835.97</u>	<u>1,073,003.51</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	49,226,800	0.97356393446	1,044,637.52
TID # 5	0	0.00000000000	0.00
TID # 6	1,325,400	0.02621258418	28,126.19
TID # 7	0	0.00000000000	0.00
TID # 9	11,300	0.00022348137	239.80
	<u>50,563,500</u>	<u>1.00000000000</u>	<u>1,073,003.51</u>

Total Tax Asking: 2,851,990.00
 % in Walworth Cty. 0.9077188315 Equalized Val:(no tif)
 Net Amt. 2,588,805.03



2012 Budget

Estimate as of 11-09-2011

TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY

Tax Year 2011 / Calendar Year 2012

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	211,418.11	51,331,400	0.00411868973	76,269,200	314,129.17	102,711.06	County
City	263,184.97	51,331,400	0.00512717304	76,269,200	391,045.39	127,860.42	City
School District	540,596.08	51,331,400	0.01053148911	76,269,200	803,228.25	262,632.17	School District
Technical College	87,747.95	51,331,400	0.00170944003	76,269,200	130,377.62	42,629.67	Technical College
Total	<u>1,102,947.11</u>		<u>0.02148679190</u>		<u>1,638,780.43</u>	<u>535,833.31</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,928,800	0.99963910209	535,639.93
TID # 5	0	0.00000000000	0.00
TID # 8	9,000	0.00036089791	193.38
TOTAL	<u>24,937,800</u>	<u>1.00000000000</u>	<u>535,833.31</u>

Total Tax Asking: 2,851,990.00
 % in Jefferson Cty. 0.0922811685 Equalized Val:(no tif)
 Net Amt. 263,184.97



2010 Annual Report to the Citizens of Whitewater

Dear Whitewater Property Owner:

All of us associated with Whitewater City Government want to thank you for the opportunity during the past year to serve you. While 2010 has been a difficult year for all of us economically, we still take great pride in the fact that we have been able to continue to provide quality municipal services while maintaining one of the lowest city tax rates in the State of Wisconsin as well as the lowest of any Wisconsin State University System community. We strive daily to provide critical and important services and programs to make Whitewater the best possible place to live, learn, work and play.

Enclosed with this report is your 2010 property tax bill. While the City annually distributes property tax bills and collects your payment, it only retains about 24 cents of each dollar collected to pay for municipal services for the coming year with the remainder distributed to the Whitewater Unified School District (50 cents), Jefferson and Walworth Counties (19 cents), Gateway and Madison Area Technical Colleges (6.5 cents) and the State of Wisconsin (1/2 cent). City taxes on an “average” Whitewater residential property valued at \$161,639 will be \$845.37 this year in the Walworth County portion of the City and \$859.64 in the Jefferson County portion. This means that the average residential property owner will pay between \$2.31 and \$2.35 per day for municipal services next year depending upon which county your property is located in.

Even though the demand for municipal services as measured by such things as calls for public safety services (EMS, fire and police) to use of city parks/facilities and recreation programs to public library circulation continues to rise, the City operating budget will actually be less in 2011 than in 2010 (\$9,264,199 versus the current year of \$9,318,019—a net reduction of 0.58%). This has contributed to a municipal tax rate (\$5.23 in Walworth County and \$5.31 in Jefferson County) that is approximately 30% less than our UW System city’s average of \$7.33.

To keep its 2011 Budget less than 2010 and the property tax levy to support it at an affordable amount (last year's operating levy was kept the same as in 2008, however, the 2011 levy was increased 2.5%), some services needed to be reduced. For example, the Young Memorial Library will only be open on Saturdays from 9 a.m. to 1 p.m. instead of the current 5:30 p.m. Likewise, large or bulk item refuse collection has been reduced from twice per month to only once per month (special collection at other times will be available but only via a special fee payable to the City's private contractor). There are other service reductions that citizens may notice but we have tried to maintain current services to the greatest extent possible.

The next year will find the City scaling back its capital improvements program quite a bit as federal and state funding will see sharp reductions for such work. However, the following projects are scheduled for construction next year:

- North Street Reconstruction and Bridge Replacement
- Depot Restoration
- Whiton/Main Signalization/Improvements
- Automated Meter Reading Project
- Wastewater Biogas Recovery Project
- Clay Street Nature Park Detention Basin
- Five Points Street Improvements

Our community’s future continues to be bright due to many, many people who are collaborating together to make Whitewater strong. As our national and regional economies start to turn around, we believe that we are poised to accomplish many good things through sound fiscal and land use planning.

Facts About Your Taxes

Payments may be mailed to the City Treasurer, P.O. Box 690, Whitewater WI 53190 (Phone No. 262-473-1382) or paid in person in the Whitewater Municipal Building, Finance/Utility counter, 312 W Whitewater Street, OR left in the drop box located between the entry doors. You may pay 1/2 or ALL of the real estate taxes by January 31, 2011. The remaining (second) 1/2 is paid to the COUNTY Treasurer by July 31, 2011. Bills under \$100 cannot be split; and Special Assessments must be paid in full by January 31, 2011 even if you use the installment method of payment. **PERSONAL PROPERTY TAXES CANNOT BE SPLIT AND ARE DUE BY JANUARY 31, 2011. Checks should be made payable to City of Whitewater. Dog licenses are also due at this time! Please bring certificate of rabies vaccination. Male or Female-\$15.00, Neutered or Spayed-\$10.00. Licenses must be paid SEPARATE from tax check. ONLINE ONLY: Credit cards will be accepted for property tax payments.**

The City Finance Office will be closed on Friday, December 24th, Monday, December 27th, 2010 and Friday, December 31, 2010. Office hours are Monday-Friday, 8 am to 5 pm.

Assessed values of City	2009	2010	% Change
Walworth County	\$ 557,178,900	\$ 546,131,700	-1.98%
Jefferson County	\$ 75,535,800	\$ 74,820,300	-0.95%
	\$ 632,714,700	\$ 620,952,000	-1.86%
Lottery Credit:	\$ 77.77	\$ 93.03	19.62%
First Dollar Credit:	\$ 68.17	\$ 73.78	8.23%

Level of Assessments: Walworth County .976133406 Jefferson County .993122457

TAX LEVIES

	Walworth County			Jefferson County		
	2009	2010	% Change	2009	2010	% Change
State	96,948.68	94,947.86	-2.06	11,501.59	13,216.74	14.91
County	2,207,038.75	2,305,754.55	4.47	257,460.11	315,713.13	22.63
Unif School	5,485,069.97	5,982,749.09	9.07	650,725.80	832,798.97	27.98
Vocational	732,385.61	778,312.04	6.27	88,988.99	114,843.41	29.05
City	2,802,427.18	2,858,811.80	2.01	332,468.28	397,946.74	19.69
TOTAL	11,323,870.19	12,020,575.34	6.15	1,341,144.77	1,674,518.99	24.86

State Property Tax Relief Extended on Tax Rolls:

School Credit	813,162.64	838,213.48	3.08	79,774.72	80,738.20	1.21
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RATES PER \$1,000 OF ASSESSED VALUATION

	<u>Walworth County</u>			<u>Jefferson County</u>		
	<u>2009</u>	<u>2010</u>	<u>% Change</u>	<u>2009</u>	<u>2010</u>	<u>% Change</u>
State	0.174	0.174	0.000	0.152	0.177	16.447
County	3.961	4.222	6.589	3.408	4.219	23.797
Unif School	9.844	10.955	11.286	8.615	11.131	29.205
Vocational	1.315	1.425	8.365	1.178	1.535	30.306
City	<u>5.030</u>	<u>5.234</u>	<u>4.056</u>	<u>4.402</u>	<u>5.318</u>	<u>20.809</u>
Total Gross	20.324	22.010	8.296	17.755	22.380	26.049
School Credit	<u>-1.459</u>	<u>-1.535</u>	<u>5.209</u>	<u>-1.056</u>	<u>-1.079</u>	<u>2.178</u>
Net Tax	18.865	20.475	8.534	16.699	21.301	27.559

Happy Holidays and Wishing all of You and Whitewater the Best in 2011!

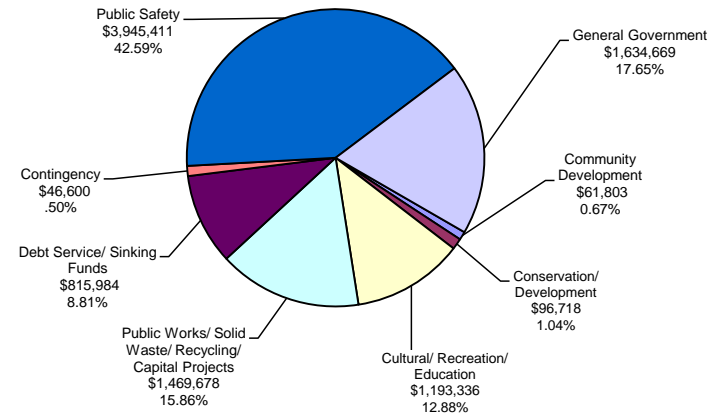
Whitewater City Manager Kevin Brunner and City Staff

Council President Patrick Singer-Dist. 5, Jim Olsen-Dist. 1, Javonni Butler-Dist. 2, James Winship-Dist. 3,

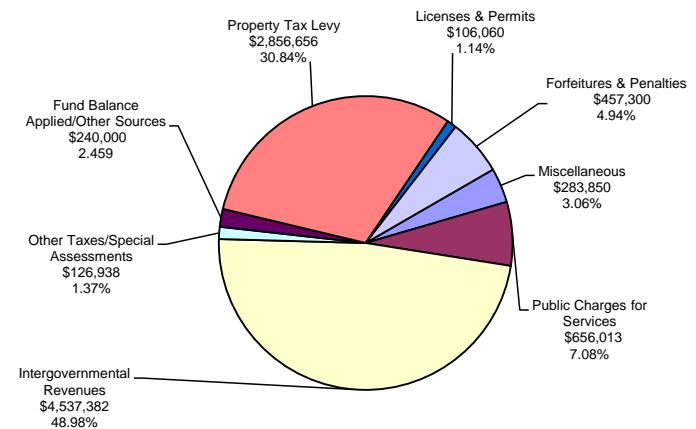
Lynn Binnie-Dist. 4, Jim Stewart-At Large, Marilyn Kienbaum-At Large.

ATTENTION TAXPAYERS: Walworth County has advised they will not send receipts for second installment payments unless your payment includes a self-addressed, stamped envelope

Where Does the Money Go? City of Whitewater 2011 General Fund Budget Total Budget \$9,264,199



Where Does the Money Come From? City of Whitewater 2011 General Fund Budget



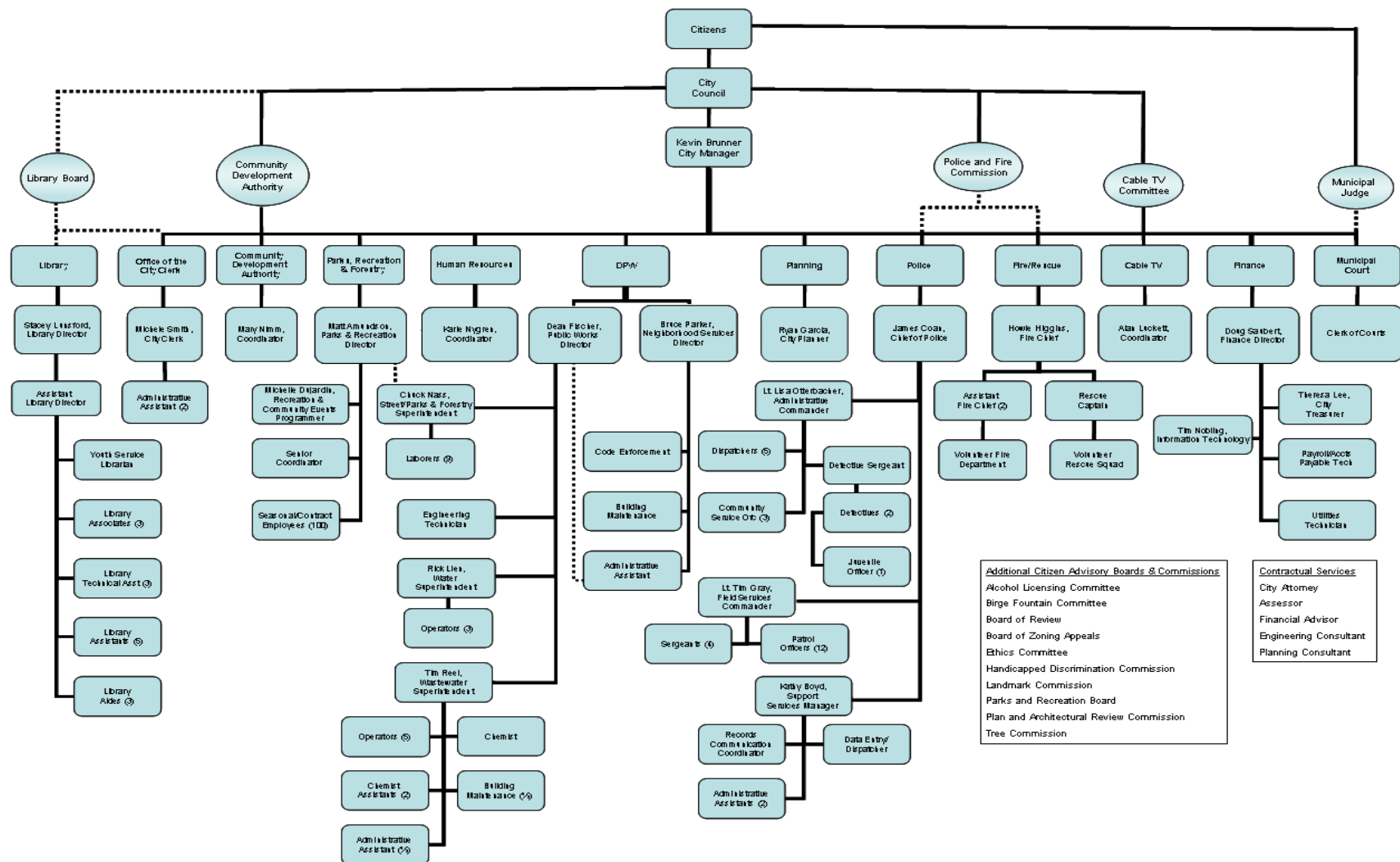
CITY OF WHITEWATER VISION STATEMENT

Building upon our rich history, we will continue to be a welcoming, safe, and dynamic community. We will embrace the cultural and educational opportunities that the presence of a thriving university and an increasingly diverse population offers. We will seek to continually improve and make Whitewater strong by fostering public trust and confidence in our government. We will encourage a community characterized by a spirit of openness and fairness that encourages individuals to participate publicly and prosper personally. We will maintain a high quality of life through careful stewardship of all of our many resources.

SEC #	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	#
51100	Total Legislative Support	134,383	120,426	118,600	40,686	119,000	118,617	1
51110	Total Contingencies	37,566	25,638	46,600	33,535	46,600	99,375	7
51200	Total Court	95,219	92,380	90,980	44,695	92,459	85,054	1
51300	Total Legal	77,294	65,962	73,239	32,969	71,739	67,634	1
51400	Total General Administration	366,218	340,929	342,196	211,840	360,881	353,882	1
51450	Total Information Technology	170,466	132,484	134,898	73,248	132,907	131,221	1
51500	Total Financial Administration	190,429	192,385	192,390	101,517	182,682	173,003	1
51540	Total Insurance/Risk Mgt.	112,311	113,201	118,500	81,119	118,480	118,480	1
51600	Total General Buildings & Plant	501,402	493,186	472,908	243,197	454,373	451,325	1
52100	Total Police Administration	596,322	594,951	608,985	271,302	526,737	591,683	2
52110	Total Police Patrol	1,506,269	1,666,887	1,748,042	808,018	1,635,445	1,662,334	2
52120	Total Police Investigation	372,112	347,382	311,446	191,018	391,532	420,434	2
52130	Total Crossing Guards	36,541	36,678	40,016	18,896	37,905	41,666	2
52140	Total Comm Service Program	47,970	59,353	72,931	26,857	57,369	21,808	2
52200	Total Fire Department	164,635	181,752	158,558	70,846	177,934	176,029	2
52210	Total Crash Crew	21,436	25,286	20,476	6,972	20,476	20,636	2
52300	Total Rescue Service (Amb.)	324,217	378,263	330,142	162,994	369,355	358,703	2
52400	Total Neighborhood Services	163,733	164,792	173,005	83,560	146,782	137,387	2
52500	Total Emergency Preparedness	6,511	8,259	10,080	5,265	7,508	8,880	2
52600	Total Communications/Dispatch	404,442	424,181	471,730	221,218	463,102	441,325	2
53100	Total Public Works Administration	61,206	45,931	45,275	23,558	42,925	42,697	3
53230	Total Shop/Fleet Operations	145,746	138,749	142,060	79,891	144,647	138,748	3
53270	Total Parks Maintenance	280,756	283,971	282,544	138,797	290,636	283,244	4
53300	Total Street Maintenance	402,589	422,416	420,799	203,542	400,158	410,566	3
53320	Total Snow & Ice	155,490	131,473	137,623	116,122	149,171	132,297	3
53420	Total Street Lights	231,462	224,774	219,083	115,287	230,783	232,268	3
53430	Total Sidewalks	36,479	38,451	26,753	4,763	23,175	-	3
55110	Total Library Services	464,378	483,637	489,043	228,992	473,169	469,492	4
55111	Total Young Library Building	116,175	88,432	90,958	44,455	83,322	83,016	1
55200	Total Parks Administration	32,244	40,340	42,910	19,981	42,910	41,076	4
55210	Total Recreation Administration	116,313	123,667	134,786	63,696	129,836	126,857	4
55300	Total Recreation Programs	77,940	84,205	89,642	31,216	93,958	97,515	4
55310	Total Senior Citizen's Program	59,391	61,377	64,211	31,899	62,473	59,435	4
55320	Total Community Events	12,798	10,767	15,200	9,120	15,200	14,550	4
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000	4
56300	Total Planning	177,946	127,793	96,718	39,989	96,698	101,540	5
59220	Total Transfers to Other Funds	713,287	660,706	723,389	185,000	723,389	741,870	6
59230	Total Transfer to Debt Service Fund	439,446	406,796	454,398	28,587	454,398	449,732	6
59240	Total Transfers to Special Funds	141,349	145,179	178,085	-	178,085	155,046	6
59260	Total Transfer to Utility Funds	4,800	4,710	-	-	-	-	6
	Grand Totals	9,074,271	9,062,748	9,264,199	4,169,646	9,123,199	9,134,425	

1	GENERAL GOVERNMENT	1,763,897	1,639,384	1,634,669	873,725	1,615,843	1,582,233
2	PUBLIC SAFETY	3,644,188	3,887,783	3,945,411	1,866,946	3,834,145	3,880,884
3	PUBLIC WORKS	1,032,972	1,001,794	991,593	543,163	990,859	956,576
4	CULTURAL/REC/EDUCATION	1,118,820	1,162,965	1,193,336	598,701	1,183,182	1,167,169
5	CONSERVATION/DEV.	177,946	127,793	96,718	39,989	96,698	101,540
6	TRANSFERS	1,298,882	1,217,391	1,355,872	213,587	1,355,872	1,346,648
7	CONTINGENCIES	37,566	25,638	46,600	33,535	46,600	99,375
	TOTAL	9,074,271	9,062,748	9,264,199	4,169,646	9,123,199	9,134,425

City of Whitewater Organizational Chart





Reserve Policy

Purpose: The Reserve Policy is designed to ensure:

- 1) Working capital to maintain a sufficient cash flow, and
- 2) A stable or improved credit rating.

Policy:

- The City will strive to maintain a minimum reserve in Undesignated Fund Balance of 20% of current year operating expenditures for the General Fund. The definition of current year operating expenditures will mean the grand total of the General Fund Budget which includes Debt Service transfers, Revolving Fund transfers, and Capital Improvement Project transfers but excludes proceeds from bond sales, refunding of bonds issued, and loans.
 - Undesignated Fund Balance in excess of 20% may be used only for the funding of non-recurring expenditures. Designated Fund Balance shall not be included in the calculation of the 20% minimum reserve.
-

Revenue Policy

Purpose: The revenue policy is designed to ensure:

- 1) diversified and stable revenue sources,
- 2) adequate long-term funding by using specific revenue sources to fund related programs and services, and
- 3) funding levels to accommodate all City services and programs equitably.

Policy:

- The City will strive to maintain a diversified and stable revenue system in order to avoid short-term fluctuations in single revenue source.
- The City will strive to collect revenues in a timely and fair manner.
- The City will conservatively estimate its annual revenues by an objective, analytical process.
- The City will establish all fees and charges at a level related to the cost of providing the services, or as adjusted for particular program goals. Periodically, the City will review the full cost of activities supported by fees and charges to identify the impact of inflation and other cost increases.
- The City will strive to balance its property tax base through support of a sound mix of residential, commercial, and industrial development.
- The City will set enterprise fund fees at a level that fully supports the total direct and indirect cost of the activity (net of any grants or similar revenues), including depreciation of capital assets and debt service, to maintain a positive cash flow and provide adequate working capital. Replacement (or bonding for replacement) of enterprise infrastructure will be paid for from accumulated (or annual) earnings of the particular fund.



Debt Policy

Purpose: The debt policy ensures that the City's debt:

- 1) does not weaken the City's financial structure; and
- 2) provide limits on debt to avoid problems in servicing debt.

This policy is critical for maintaining the best possible credit rating.

Policy:

- The City will use regularly occurring revenues to fund current operation costs; long term debt will not be used for operating costs.
- The City will confine long-term borrowing to capital improvements and development that have a life of more than 5 years and cannot be financed from current revenues.
- The City will pay back debt within a period not to exceed the expected life of the improvements.
- The City will not exceed 5 percent of the market value of taxable property for general obligation debt per state statutes. The City recognizes that bond anticipation notes are not general obligation debts per State Statutes, however, it is a policy to include the bond anticipation notes when calculating the 5% debt service-borrowing limit.
- The City will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure in every financial report and bond prospectus. The City will comply with Securities Exchange Commission (SEC) reporting requirements.
- The City will follow a policy of full disclosure on financial reports and bond prospectus.
- The City will refinance or call any debt issue when beneficial for future savings.
- It is recognized that General Obligation (G.O.) Debt issued to support the Capital Improvement Program (C.I.P.) carries the full faith and credit of the City, however, the utility portion of State Shared Revenues, which is recognized in the General Fund, shall be used to offset the associated debt service and cash flow requirements of the Capital Improvements Program.



Fiscal/Budget Policy

- *Financial Management:* An independent audit will be conducted annually. The City will produce annual financial statements in accordance with generally accepted accounting procedures (GAAP) as outlined by the Governmental Accounting Standards Board (GASB) required per state statute.
- *Financial Management:* The City will maintain physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs.
- *Financial Management:* Until December 31, 2007, external borrowing and the associated debt service paid by the General Fund shall be less than five (5) years in duration.
- *Financial Management:* Until December 31, 2007, external borrowing and the associated debt service longer than five (5) years shall be linked to the Capital Improvements Program (C.I.P.).
- *Financial Management:* One time revenue sources shall not be utilized to fund on going operational expenses.
- *Financial Management:* Revenues derived through the general operations of the City shall be utilized to offset the associated operational cost.
- *Financial Management:* The utility portion of Shared Revenues shall be utilized for Capital Expenditures identified in the 3 and 10 year Capital Improvement Plan. The debt service associated with the C.I.P. will be a component of these expenditures.
- *Budgeting:* The City will project revenues on a conservative basis so that actual revenues will consistently meet or exceed budgeted revenues.
- *Budgeting:* The General Fund should be compensated by other funds for general and administrative services provided, including management, finance, personnel, and maintenance.
- *Budgeting:* The City shall have a 27th payroll every eleventh year. One tenth of the payroll shall be put aside to cover the foreseen expense.
- *Budgeting:* The City shall have an equipment revolving fund to cover rolling stock in excess of \$10,000 for the Department of Public Works/Parks.
- *Budgeting:* The City shall have an equipment revolving fund to cover rolling stock in excess of \$10,000 for the Fire/Rescue Department.
- *Budgeting:* The City shall put aside 5% of the payroll per year, or \$50,000, whatever is more to cover the anticipated payout of the future sick leave liability.
- *Budgeting:* The City shall maintain and budget annually an amount to be provided for non-recurring, unanticipated expenditure or to set aside funds to cover known contingencies with unknown cost. The level of the General Fund Contingency (Acct #5114) will not be less than 1% of the General Fund Operating Expenditures annually.
- *Budgeting:* The City will adopt a balanced budget, by fund, for all funds maintained by the City, in which total anticipated revenues must equal or exceed the budgeted expenditures for each fund. However, if this cannot be attained, the City will utilize unallocated fund reserves, which have been carried forward from prior years.
- *Budgeting:* The City will maintain a balanced budget per State Statute §65.05 Par. 1, Sub. 8.
- *Cash Flow:* The City will strive to maintain a broad and diversified revenue base that will equitably distribute the burden of supporting City services and will protect the City from short-term fluctuations in any one-revenue source.
- *Cash Flow:* The City will maintain timely collection systems and implement necessary enforcement strategies to collect revenues from available sources.
- *Tax Base:* The City will actively support economic and industrial development recruitment and retention efforts to provide for expansion of the revenue base.



Capital Improvements Plan Policy

Purpose:

consistent with intermediate and long-range plans. As capital acquisitions and programs usually require a consistent application of effort and funds over a span of years, a capital improvements program and budget, as well as annual revenue and expenditure operating budgets, should be developed and presented to the City Council for approval and adoption.

facilities or other improvements that are expected to provide services over a considerable period of time. In contrast, current or operating expenditures are generally those for an item or service that is used for a short time. Moreover, capital expenditures are usually relatively large when compared with items in the annual operating budget. Capital budgeting, therefore, is based upon distinctions between expenditures that have only short-term or current benefits and those that have long-term benefits (capital).

The City's Capital Improvement Program is a ten-year plan, which identifies projected capital expenditures necessary to accomplish the City's long-range objectives. The ten-year C.I.P. will be used for financial planning and for prioritization of capital needs. The first year of the City's three-year Capital Improvement Plan is a plan of proposed capital outlays or expenditures, and the means of financing same, for the current fiscal year. As such, it is included in the operating budget of the current fiscal year and represents the first year of the Capital Improvements Plan.

The City's Three-Year Capital Improvement Plan is also categorized by types of capital improvements as follows:

1. Plant: includes recurrent expenditures for the replacement, expansion and/or Acquisition of facilities, structures, land and improvements thereon.

and/or acquisition of public improvements which, due to their relatively large cost and longer useful life, require additional funds over and beyond the City's annual operating budget and must be financed through the issuance of long-term debt.

Policy:

- The City will prepare annually and update a three and ten-year Capital Improvement Plan (C.I.P.) which will provide for the orderly maintenance, replacement, and expansion of capital needs.
- The City through the C.I.P. will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available revenue sources. The project identified in the three-year capital program will incorporate onto the operating budget when practical.
- The City will coordinate development of the Capital Improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts. The C.I.P. acts as a cash flow, general fund management tool.
- The City will use intergovernmental assistance (Federal, state, and other), to finance only those capital improvements that are consistent with the capital improvement plan and city priorities and whose operating and maintenance costs have been included in operating budget forecasts.
- The City will maintain its physical assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of capital plant and equipment from current revenues where possible.
- The primary source of funding for the C.I.P. will be utility component of the state shared revenues. The utility component of shared revenues has been used to make debt service payments when the City has bonded for the
- Any excess funding remaining in a completed capital project after it has been closed out will be transferred to Undesignated Capital Projects Closeout Fund #70. The Undesignated Capital Projects Closeout Fund #70 is a stand-alone, perpetual fund.

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Local Tax Levy	2,315,169	2,347,255	2,402,258	1,895,093	2,402,258	2,402,258
41111	Debt Service Tax Levy	439,446	409,106	454,398	-	454,398	449,732
41112	Omitted Property Taxes	1,923	-	-	719	719	-
41113	Rescinded Taxes-Real Estate	-	-	500	-	-	-
41114	Use Value Penalty	-	-	700	-	-	-
41115	Chargeback-section 74.41	-	55	-	(7,432)	-	-
41140	Mobile Home Fees	20,957	18,108	21,000	23,556	23,556	23,556
41210	Room Tax-Gross Amount	47,662	29,890	40,000	16,231	44,600	44,600
41220	State Sales Tax Retained	40	30	100	-	-	-
41320	In Lieu of Taxes/Other	17,500	26,238	26,238	26,726	26,726	26,726
41800	Interest On Taxes	-	-	-	-	-	-
	Total Taxes	2,842,697	2,830,683	2,945,194	1,954,893	2,952,257	2,946,872

SPECIAL ASSESSMENTS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
42010	Interest On Sp. Assess.	5,200	7,961	5,000	-	5,000	5,000
42100	Water Mains	1,816	1,816	2,000	-	1,800	1,800
42200	Sewer Mains & Laterals	6,183	6,183	6,500	-	6,183	6,183
42300	Paving-Street Reconstruction	840	69	900	-	200	200
42310	Curb & Gutter	6,130	3,493	6,500	-	3,100	3,100
42320	Sidewalks	7,898	6,459	10,000	483	2,000	2,000
42350	Traffic Signal	-	42,500	-	-	-	-
42400	Snow Removal	2,870	8,570	7,000	7,700	7,700	7,700
42500	Weed Cutting	350	1,650	500	-	1,000	1,000
42600	Refuse/Recycling Enclosures	3,167	2,458	-	-	2,000	2,000
	Total Special Assessments	34,454	81,159	38,400	8,183	28,983	28,983

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43344	Expenditure Restraint Program	-	-	-	-	-	6,106
43410	Shared Revenues-Utility	611,378	583,226	559,897	-	559,897	529,921
43420	Shared Revenues-BASE	3,009,206	2,952,038	2,952,038	-	2,952,038	2,836,916
43505	FEMA-Creek -Reimbursement	12,677	-	-	-	-	-
43506	FEMA-Disaster Relief	-	-	-	43,303	43,303	-
43508	Police-Federal-Byrne Grant	-	-	-	258	258	-
43510	Federal/ State/County Grants	2,500	-	-	-	-	-
43520	Law Enforcement Training	4,000	-	-	-	-	-
43521	State Aid Ambulance	6,671	6,645	6,645	-	6,645	6,645
43522	Stormwater Grant-St/Wi-DNR	23,150	-	-	-	-	-
43530	Transportation Aids	508,967	550,287	582,754	291,294	582,754	527,193
43532	State Grant-Administration	800	9,632	-	-	-	-
43533	State-25x25 Grant	-	-	-	35,368	35,368	-
43536	EDA Grant-Administration	-	20,000	20,000	-	20,000	-
43610	University Services	307,747	323,852	323,570	365,187	365,187	373,741
43663	Fire Ins. Taxes	18,631	19,055	19,055	20,295	20,295	20,295
43670	Exempt Computer Aid-State	7,710	7,548	7,548	-	7,548	7,548
43740	WUSD-Crossing Guards	23,240	12,806	22,750	20,327	20,327	20,327
43745	WUSD-Juvenile Officer	35,834	36,132	37,925	22,543	37,925	37,925
43770	Reimburse from Rural Fire Dept	5,286	4,719	5,200	569	4,800	4,800
	Total Intergovernmental Revs.	4,577,797	4,525,940	4,537,382	799,143	4,656,345	4,371,417

LICENSES & PERMITS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
44110	Liquor & Beer	16,345	16,603	16,560	15,575	16,350	16,500
44120	Cigarette	2,200	1,300	2,300	1,600	1,600	2,300
44122	Beverage Operators	1,693	1,576	1,700	1,603	1,514	2,125
44200	Misc. Licenses	1,590	3,176	1,800	2,526	2,838	2,500
44300	Bldg./Zoning Permits	41,391	41,466	40,000	6,919	15,000	15,000
44310	Electrical Permits	8,390	7,010	8,000	5,789	10,000	10,000
44320	Plumbing Permits	15,594	11,631	16,000	6,015	10,000	10,000
44330	Htg. - Air Cond. Permits	6,135	6,833	6,800	2,613	6,800	6,800
44340	Street Opening Permits	(150)	350	200	50	100	100
44350	Sign Permits	2,017	4,408	3,000	1,200	2,350	2,000
44370	Waterfowl Permits	-	200	-	-	-	-
44900	Misc. Permits	623	801	700	245	390	500
	Total Licenses & Permits	95,828	95,354	97,060	44,135	66,942	67,825

FINES, FORFEITURES - PENALTIES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
45110	Ordinance Violations	346,449	286,414	330,000	150,914	320,000	330,000
45111	Crime Prevention Program	2,799	435	2,000	256	450	500
45113	Court Research Fee	542	-	-	-	-	-
45114	Violations Paid-Other Agencies	446	(158)	300	668	800	300
45130	Parking Violations	118,156	106,138	120,000	60,370	108,000	110,000
45135	Refuse/Recycling Toter Fines	4,825	4,550	5,000	2,975	5,000	5,000
45145	Re-Inspection Fines	(43,795)	7,625	9,000	3,000	8,000	8,000
	Total Fines, Forfeit. - Penalties	429,422	405,004	466,300	218,182	442,250	453,800

PUBLIC CHARGES FOR SERVICES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46110	Clerk	833	888	850	1,147	1,280	1,280
46120	Treasurer	1,158	2,763	2,000	50	1,200	500
46210	Police Dept.	296	1,666	800	6,060	8,000	1,000
46220	False Alarms Revenue	3,200	2,250	2,000	1,350	2,100	2,000
46230	Ambulance	381,897	477,119	485,000	296,721	525,000	545,000
46240	Crash Calls	12,150	16,211	17,000	7,650	15,300	15,000
46311	Sale Of Materials	149	182	200	100	200	200
46312	Misc. Dept. Earnings	14,091	225	2,000	-	1,000	200
46320	Sand & Salt Charges	5,985	-	-	-	-	-
46350	City Planner-Services	25,327	40,288	35,000	6,859	12,000	18,000
46550	Animal Control	614	215	300	-	120	100
46730	Recr/Fees	37,470	38,132	48,549	33,941	48,500	75,726
46731	Recr/Concessions	813	484	900	142	500	1,395
46732	Recr/Offset	-	819	-	-	-	-
46733	Sr. Citz. Offset	789	(260)	-	825	825	825
46736	Attraction Tickets	597	442	600	3,837	575	575
46738	Contractual-Gymnastics Fees	11,319	8,054	11,063	7,578	10,000	10,582
46740	Contractual-Fitness Fees	14,936	15,031	15,451	-	-	-
46741	Contract Fees-Other	3,254	10,229	4,300	3,074	4,000	4,095
46742	Contractual-Rock Climbing	1,716	600	-	-	-	-
46743	Facility Rental Fees	27,461	26,122	30,000	17,759	30,000	30,000
46745	Tournament Revenue	1,456	-	-	-	-	-
	Total Public Charges-Services	545,511	641,460	656,013	387,093	660,600	706,478

MISC. REVENUES

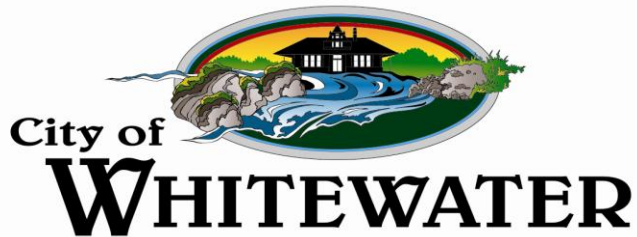
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	18,123	7,394	8,000	2,430	4,000	4,000
48200	Long Term Rentals	5,800	8,800	9,600	6,800	13,600	9,600
48210	Rental Income-Library Property	9,596	1,867	-	-	4,500	9,000
48300	Other Prop/Easement Sales	-	-	-	2,000	2,000	-
48400	Ins./FEMA/Claims-Recovery	19,711	-	-	-	-	-
48410	Workers Comp Dividend	1,756	5,554	2,000	10,598	10,598	8,000
48415	Restitution-Damages	-	-	-	71	71	-
48420	Insurance Dividend	28,992	28,841	10,000	17,361	17,361	12,000
48430	Insurance Reimbursement	-	250	-	-	-	-
48440	Focus on Energy Rebates	-	247	-	-	-	-
48441	Focus on Energy Staffing Grant	-	-	-	8,788	8,788	-
48450	Grant Admin-25x25/Other	-	-	-	-	-	-
48460	Reginal Plan Grant-We-Doe	-	1,000	-	-	-	-
48515	Donations-Rec-Sports Related	1,875	122	-	2,000	2,000	-
48520	Donations-Park/Recreation	2,400	3,400	-	-	-	-
48525	Rec.-Business Sponsorship	1,327	3,525	14,250	1,700	1,700	8,750
48530	Rec.-Hanging Baskets	2,500	3,600	5,000	2,500	2,500	2,500
48545	Donation-General	3,420	657	-	-	-	-
48550	Donation-Ambrose Dedication	-	950	-	-	-	-
48560	Stone Stable-Donation	-	1,787	-	-	-	-
48575	Grant-University-Intern	-	1,000	-	2,200	2,200	2,200
48600	Misc. Revenue	197	(3,061)	-	-	-	-
48700	Water Utility Taxes	213,956	225,118	235,000	-	235,000	235,000
48701	Refund-Prior Yr Expenses	-	8,808	-	-	-	-
	Total Misc. Revenues	309,653	299,859	283,850	56,448	304,318	294,050

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49120	Note Payable	9,250	-	-	-	-	-
49260	Water Utility-Transfer-Planning	3,000	6,000	6,000	-	6,000	7,000
49261	Sewer Utility-Transfer-Planning	6,000	10,000	10,000	-	10,000	12,000
49262	TID #4-Transfer Administration	56,637	-	75,000	-	75,000	65,000
49264	Cable TV-Admin. - Transfer	11,200	20,000	22,000	-	22,000	22,000
49265	SW Utility-Transfer-Planning	6,000	7,500	7,500	-	7,500	7,500
49266	GIS Transfer-Utilities	6,000	7,500	7,500	-	7,500	7,500
49267	Parking Permit-208-Adm.-Trans	2,500	2,000	2,000	-	2,000	2,000
49268	Parking Maint-FD 208-Transfer	-	20,000	20,000	-	20,000	20,000
49269	Forestry Fund-250-Transfer	-	5,000	10,000	-	10,000	10,000
49270	TID #6-Transfer Administration	-	-	5,000	-	5,000	15,000
49290	Transfer In-Other Funds	-	-	-	-	-	-
49300	Fund Balance Applied	-	-	75,000	-	-	100,000
49310	Residual Equity Transfer	32,783	-	-	-	-	-
	Total Other Financing Sources	133,370	78,000	240,000	-	165,000	268,000

GENERAL FUND REVENUE TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Total General Fund Revenues	8,968,732	8,957,459	9,264,199	3,468,077	9,276,695	9,134,425



Doug Saubert
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TO: Council Members & City Manager

FROM: Doug Saubert

RE: 2012 General Fund Budget Projections Major Sources of Revenue

DATE: October 11, 2011

Outlined below is a brief explanation of the major sources of General Fund revenues.

TAXES:

Local Tax Levy

The net new construction (residential, commercial, industrial) added \$3,013,500 in value. The State of Wisconsin limits a municipalities ability to increase the tax levy to the increase in net new construction. The combined percentage change for net new construction equaled .47%. The city is decreasing the combined tax levy by \$4,666. The proposed local tax levy for budget year 2012 (tax year 2011) equals \$2,851,990.

Debt Service Levy

The total Debt Service Levy equals: \$449,732.

BREAKDOWN:

2009 GO-SWIM	173,650
2010 GO Refunding (2/9/10)	39,855
2010 GO Refunding (9/1/10)	191,725
2010 GO Refunding-BAB (10/12/10)	39,463
2011 GO Note (9/8/11)	5,039
Total	<u>449,732</u>

\$365,375 of the debt service is offset by using the LSP Utility Gross Receipts Tax. Only \$84,357 is paid through the General Fund Debt Service Levy.

Room Tax-Gross Amount

Estimated gross receipts taxes collected on rental of rooms (America's Best Inn, Baymont, Hamilton House and Victoria on Main) for 2012 equals \$44,600. This is \$4,000 more than the 2011 Budget. The owner's are required to submit quarterly reports with payments for the taxes collected. The City retains 30% of the gross taxes to offset its tourism-related expenditures. 70% of the total, or \$31,220 less \$2,000 to support the flower hanging baskets, is turned over to the Chamber of Commerce Tourism Committee to support their tourism function. The expense is shown in Legislative Support - 100.51100.715.

Special Assessments

The 2012 budget is based on payment projections on current special assessments. The 2012 budgeted amount will be the minimum that will be collected. It is expected that special assessments collected will decrease by \$9,417 (28,983 vs. 38,400).

Intergovernmental Revenues

State Shared Revenues

Per the estimate provided by the Department of Revenue for 2012. State shared revenues are expected to decrease \$138,992 (\$3,372,943 vs. \$3,511,935). The City qualified for the Expenditure Restraint program for 2012, this will add \$6,106. For the eighth consecutive year the city will experience a decrease in the Gross Receipts Taxes-Shared Revenue-Utility (LSP) of \$29,976. The State of Wisconsin has estimated that \$529,921 will be returned for 2012 vs. the actual 2011 amount received of \$559,897. The shared revenues base was reduced by \$115,122. The breakdown of the changes in Shared Revenues are as follows:

Shared Revenue-Expenditure Restraint	+	6,106
Shared Revenue-Base	-	(115,122)
Shared Revenue-Utility	-	(29,976)
NET CHANGE	-	<u>(138,992)</u>

2012 is the first year since 2008 that the city will qualify for the Expenditure Restraint Program.

Transportation Aids: The Transportation Aids decreased \$55,561 to \$527,193 for 2012.

University Services: This represents 51.96% of the adjusted gross police/fire entitlement for 2012. The amount increased by \$50,171 for 2012.

Breakdown:

Police	486,438 x 51.96%=	252,753
Fire/Rescue	204,007 x 51.96%=	<u>106,002</u>
	State PMS	358,755
Plus MOA for Dispatch Services-University		<u>14,986</u>
	TOTAL PMS	<u>373,741</u>

The proration factor dropped from 81.6% in 2009 to 61.036% in 2011 to 51.96% in 2012.

Licenses and Permits:

Includes a \$29,000 decrease in the Building/Zoning, Electrical, Plumbing, Heating/Air Conditioning permit revenues because of anticipated activity for 2012. The Liquor/Beer, Cigarette and Beverage Operators fees are estimated @ \$29,235, a \$2,975 increase.

Fines, Forfeitures-Penalties:

Ordinance violations are anticipated to remain unchanged at \$330,000 for 2012.

Parking Violations have been decreased by \$10,000 to \$110,000 as the increase in the parking ticket fine from \$10 to \$20 in 2010 has encouraged more compliance from the citizens.

Public Charges for Services

Ambulance: Increased by \$60,000 from the 2011 budget. The demand for service calls has increased dramatically based on 2005 through 2011 year to date actuals (1,100 plus calls) Base rates and transport fees are adjusted annually. The billings are net of the 7% fee charged by the ambulance billing/collection service. In 2009, 53% of the billable calls were Medicare related. Medicare has fixed rates they will reimburse for ambulance transports.

Recreation Program Fees: Includes gymnastics, dance, spring/summer/fall programs, have been adjusted to more accurately account for the actual cost of the programs. The increase for 2012 equals \$11,040 (90,403 vs. 79,363).

Facility Rentals: \$30,000. Remains unchanged for 2012 based on the rental activity for 2011.

Miscellaneous Revenues

Interest Income: Decreased by \$4,000 (4,000 vs. 8,000)

Based on 2011 re-estimated interest income. Interest rates for daily cash are expected to remain near 0.10%.

Water Utility Taxes: No Changes. \$235,000 based on estimated mill rate and assets held by the Water Utility.

Other Financing Sources

Water Department – Transfer - Planning:

\$7,000. Internal planning service provided to the utility. Increased by \$1,000.

Wastewater Utility – Transfer - Planning:

\$12,000. Internal planning services provided to the utility. Increased by \$2,000.

TID #4-Transfer Administration:

\$65,000 - Based on the anticipated time devoted by the City Manager, Public Works Director, Finance Director on TID #4 projects. 2012 is the final year for this transfer. Decreased by \$10,000.

Cable TV Administration:

\$22,000-Based on estimated cost of the White Building plus city hall related administrative costs (payroll, accounts payable, etc.)

Stormwater Utility - Transfer-Planning:

\$7,500. Internal planning service provided to the utility. No change for 2012.

GIS Transfer-Utilities:

\$7,500-transfer of \$2,500 from each utility to support the GIS function.

Parking Permits-Fund 208:

\$22,000 - \$2,000 Administration, \$20,000 Maintenance of Parking Lots

Forestry-Fund 250:

\$10,000 transfer Tree Maintenance

TID #6 - Fund 446:

\$15,000 - Administration - Increased by \$10,000.

Transfer In – Other Funds:

None.

Fund Balance Applied:

Drawdown of Fund Balance-Undesignated	\$100,000
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2012 Budget
General Fund Summary
EXPENDITURE BUDGET SUMMARY

SEC #	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
51100	Total Legislative Support	134,383	120,426	118,600	40,686	119,000	118,617
51110	Total Contingencies	37,566	25,638	46,600	33,535	46,600	99,375
51200	Total Court	95,219	92,380	90,980	44,695	92,459	85,054
51300	Total Legal	77,294	65,962	73,239	32,969	71,739	67,634
51400	Total General Administration	366,218	340,929	342,196	211,840	360,881	353,882
51450	Total Information Technology	170,466	132,484	134,898	73,248	132,907	131,221
51500	Total Financial Administration	190,429	192,385	192,390	101,517	182,682	173,003
51540	Total Insurance/Risk Mgt.	112,311	113,201	118,500	81,119	118,480	118,480
51600	Total General Buildings & Plant	501,402	493,186	472,908	243,197	454,373	451,325
52100	Total Police Administration	596,322	594,951	608,985	271,302	526,737	591,683
52110	Total Police Patrol	1,506,269	1,666,887	1,748,042	808,018	1,635,445	1,662,334
52120	Total Police Investigation	372,112	347,382	311,446	191,018	391,532	420,434
52130	Total Crossing Guards	36,541	36,678	40,016	18,896	37,905	41,666
52140	Total Comm Service Program	47,970	59,353	72,931	26,857	57,369	21,808
52200	Total Fire Department	164,635	181,752	158,558	70,846	177,934	176,029
52210	Total Crash Crew	21,436	25,286	20,476	6,972	20,476	20,636
52300	Total Rescue Service (Amb.)	324,217	378,263	330,142	162,994	369,355	358,703
52400	Total Neighborhood Services	163,733	164,792	173,005	83,560	146,782	137,387
52500	Total Emergency Preparedness	6,511	8,259	10,080	5,265	7,508	8,880
52600	Total Communications/Dispatch	404,442	424,181	471,730	221,218	463,102	441,325
53100	Total Public Works Administration	61,206	45,931	45,275	23,558	42,925	42,697
53230	Total Shop/Fleet Operations	145,746	138,749	142,060	79,891	144,647	138,748
53270	Total Parks Maintenance	280,756	283,971	282,544	138,797	290,636	283,244
53300	Total Street Maintenance	402,589	422,416	420,799	203,542	400,158	410,566
53320	Total Snow & Ice	155,490	131,473	137,623	116,122	149,171	132,297
53420	Total Street Lights	231,462	224,774	219,083	115,287	230,783	232,268
53430	Total Sidewalks	36,479	38,451	26,753	4,763	23,175	
55110	Total Library Services	464,378	483,637	489,043	228,992	473,169	469,492
55111	Total Young Library Building	116,175	88,432	90,958	44,455	83,322	83,016
55200	Total Parks Administration	32,244	40,340	42,910	19,981	42,910	41,076
55210	Total Recreation Administration	116,313	123,667	134,786	63,696	129,836	126,857
55300	Total Recreation Programs	77,940	84,205	89,642	31,216	93,958	97,515
55310	Total Senior Citizen's Program	59,391	61,377	64,211	31,899	62,473	59,435
55320	Total Community Events	12,798	10,767	15,200	9,120	15,200	14,550
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000
56300	Total Planning	177,946	127,793	96,718	39,989	96,698	101,540
59220	Total Transfers to Other Funds	713,287	660,706	723,389	185,000	723,389	741,870
59230	Total Transfer to Debt Service Fund	439,446	406,796	454,398	28,587	454,398	449,732
59240	Total Transfers to Special Funds	141,349	145,179	178,085	-	178,085	155,046
59260	Total Transfer to Utility Funds	4,800	4,710	-	-	-	
	Grand Totals:	9,074,271	9,062,748	9,264,199	4,169,646	9,123,199	9,134,425



2012 Budget
Summary

LEGISLATIVE SUPPORT, CONTINGENCIES, COURT, LEGAL &
GENERAL ADMINISTRATION

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Legislative Support	134,383	120,426	118,600	40,686	119,000	118,617
Total Contingencies	37,566	25,638	46,600	33,535	46,600	99,375
Total Court	95,219	92,380	90,980	44,695	92,459	85,054
Total Legal	77,294	65,962	73,239	32,969	71,739	67,634
Total General Administration	366,218	340,929	342,196	211,840	360,881	353,882
TOTAL FOR FUNCTION	710,680	645,335	671,615	363,724	690,679	724,562

DEPARTMENT/FUNCTION:

The City Manager serves as the Chief Executive Officer of the City and is appointed by the Common Council. As such, the City Manager is responsible for directing the staff work of the City (including the appointment and supervision of department heads unless otherwise provided by State Statute), making policy recommendations to the Common Council and bringing forward strategic plans and initiatives for the future improvement and betterment of the City.

MISSION:

The City Manager provides effective and responsible leadership which supports living, learning, playing and working in an exceptional community.

2012 GOALS & OBJECTIVES - City Management Plan

2011 Major Accomplishments:

- 1 Completed all of TIF and CIP projects on time and within budget.
- 2 Continued to develop collaborative partnerships that foster Community Betterment/Enhancement Projects. Adopted new agreements with Downtown Whitewater Inc. and Whitewater Arts Alliance (continued leasing of White Memorial Building).
- 3 complete all Whitewater University Technology Park projects including construction of the Whitewater Innovation Center by the end of the year.
- 4 On target to complete all scheduled Wastewater Treatment Plant improvements on time and within budget.
- 5 Completed staff reorganization plan as proposed in 2010 budget.
- 6 With Downtown Whitewater Inc. completed four façade improvement projects/grants during the year.
- 7 Continue the development of the Geographic Information Systems (GIS) into a more useful administrative tool using the ESRI Return on Investment (ROI) Model.
- 8 the year.
- 9 Negotiated Walmart expansion development agreement and Dark Fiber Extension Agreement (UW-Whitewater campus to University Technology Park).
- 10 Developed five year budget forecast and financial trends monitoring system with annual presentation to City Council/kept city spending within established targets.
- 11 Facilitated the adoption of the City Comprehensive Plan in January and updates as needed and directed by the Council and Plan Commission.

2011 Major Objectives:

- 1 Develop with City Council an update to the City Whitewater Next! Strategic Plan by October 1.
- 2 Complete all TIF and CIP Projects on time and within budget including any remaining work related to the Whitewater University Technology Park Projects.
- 3 Foster/Negotiate at least two Development Agreements (targets Whitewater Business Park and TID District #6).
- 4 With Downtown Whitewater Inc. Economic Restructuring Committee reduce downtown Whitewater commercial space vacancy rate by 10%.
- 5 With CDA and University Technology Park Board, develop Business Park/Technology Park Marketing Plan during first quarter.
- 6 Continue to develop collaborative community partnerships to foster community betterment enhancement particularly with Downtown Whitewater Inc., Whitewater Arts Alliance and Whitewater Chamber of Commerce.
- 7 Facilitate completion of 2025 Energy Independence Community Plan with presentation/adoption by City Council by January 31.
- 8 With CDA, facilitate formation of housing sub-committee to address foreclosed and abandoned properties in the city as well as to develop long term housing strategies by April 30.
- 9 Continue work with Neighborhood Associations/Groups to improve city neighborhoods.
- 10 Develop and implement a practical performance measurement & management system for city departments, and draft a performance report to be published as a standalone document or as part of the 2012 budget.
- 11 With Fire/EMS, develop plan for Paramedic Intercept changes at Fort Memorial Hospital to maintain current level of service.

2012 GOALS & OBJECTIVES - Assistant to the City Manager

2011 Accomplishments:

- 1 Updated the Whitewater Employee Manual to reflect the state law changes occurring in 2011, including the requirements for municipalities as set forth in Section 66.0509, Wis. Stats.
- 2 Hired or assisted with the hiring of six (6) new full-time employees to fill vacant positions.
- 3 Assumed responsibility for the City's safety/risk management program and assisted Department of Public Works staff in updating workplace safety programs.
- 4 Completed project work funded through the American Recovery and Reinvestment Act and the Wisconsin Department of Commerce Energy Efficiency Community Block Grant program. In less than six months, the completed improvements have generated savings of 4,320 kWhs and 2,607 Therms, which is equal to a reduction of over 37,832 lbs. of greenhouse gas (GHG)

2012 Objectives:

- 1 Facilitate supervisory training opportunities for City staff to address new responsibilities resulting from labor law changes.
- 2 Establish an employee task force to evaluate potential health and wellness programs for City employees.
- 3 Further develop the City's safety/risk management programs.
- 4 Reestablish Cable TV as Media Services to better represent the broadening array of media used by the department to connect with the community.

2012 GOALS & OBJECTIVES - City Clerk

2011 Accomplishments:

- 1 Completed redistricting of election wards and aldermanic districts.
- 2 Created searchable spreadsheet of ordinances. Spreadsheet starts in 1950 and runs through current date.
- 3 Administration Department.
- 4 Continuing process of creating searchable database of Plan Commission decisions and cases.
- 5 Completed a historical record of all rezonings in the City of Whitewater.
- 6 Created a searchable database of city real estate records, easements, etc.
- 7 Created a record on City Shared Directory (accessible by all employees) of Board & Commission Agendas and Minutes.

2012 Objectives:

- 1 Ensure City compliance with all election laws and implement new Voter ID Law by February, 2012.
- 2 new Voter ID and Registration Laws.
- 3 Complete two training sessions for Special Registration Deputies for Presidential Primary and Presidential Elections.
- 4 Complete at least two training sessions for Presidential Primary and Presidential Elections.
- 5 In light of new election districts and new Voter ID Law, seek volunteers who will work at the polls and direct voters to their correct voting station.
- 6 Assuming approved by Council, implement paperless council agenda system for Council.



2012 Budget
General Fund

LEGISLATIVE SUPPORT-51100 & CONTINGENCIES-51110

LEGISLATIVE SUPPORT

SECTION NUMBER: 100.51100

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	17,265	17,309	18,022	8,929	18,022	18,156
114	Wages/Part-Time/Permanent	25,050	24,750	25,200	12,600	25,200	25,200
117	Longevity Pay	400	400	400	200	400	400
150	Medicare Tax/City Share	614	619	632	312	632	634
151	Social Security/City Share	2,624	2,644	2,704	1,333	2,704	2,713
152	Retirement	1,837	1,948	2,137	1,059	2,137	1,095
153	Health Insurance	5,032	5,534	5,842	2,863	5,842	5,386
154	Professional Development	108	-	200	-	100	200
155	Workers Compensation	103	87	109	40	109	109
156	Life Insurance	7	8	9	4	9	9
157	L-T Disability Insure/City Share	44	44	45	22	45	45
160	125 Plan Contribution-City	203	200	200	200	200	-
295	Codification Of Ordinances	5,615	2,720	2,500	4,937	6,500	3,000
310	Office Supplies	5,566	6,438	4,500	2,247	5,000	7,000
320	Publication - Minutes	19,769	14,030	12,000	2,338	8,000	10,000
710	Chamber of Commerce Grant	3,600	3,600	3,600	3,600	3,600	3,450
715	Tourism Committee-Room Tax	34,046	27,594	28,000	-	28,000	29,220
720	Downtown Whitewater Grant	12,500	12,500	12,500	-	12,500	12,000
51100	Total Legislative Support	134,383	120,426	118,600	40,686	119,000	118,617

CONTINGENCIES

SECTION NUMBER: 100.51110

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
910	Cost Reallocations	37,566	25,638	46,600	33,535	46,600	99,375
51110	Total Contingencies	37,566	25,638	46,600	33,535	46,600	99,375

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries Permanent</u>	18,156
	.2 FTE Administrative Support-(Hilgen) 416 hours	
	.2 FTE City Clerk (Messier-Smith) 416 hours	
	*Balance of Administrative Clerk position is charged as follows:	
	DPW/Administration 0%	
	General Administration 80%	
	*Balance of City Clerk position is charged to Administration- 80%	
114	<u>Wages/Part-Time</u>	25,200
	7 Council Members @ \$300/mo=\$25,200	
	<u>Longevity</u>	400
	Secretary (20% of \$1,000)	
	City Clerk (20% of \$1,000)	
150	<u>Medicare Tax/City Share</u>	634
151	<u>Social Security/City Share</u>	2,713
152	<u>Retirement</u>	1,095
	Proportionate share of retirement, social security and medicare for the Secretary and Council Members. Note: No retirement is paid in Council Members wages.	
153	<u>Health Insurance</u>	5,386
	Secretary (Hilgen) 15,586 x 20% x 88%= 2,743 family	
	City Clerk (Smith) 15,016 x 20% x 88%= 2,643 family	
		5,386
154	<u>Professional Development</u>	200
	No Change.	
155	<u>Workers Compensation</u>	109
156	<u>Life Insurance</u>	9
157	<u>Long Term Disability Insurance</u>	45
160	<u>125 Plan Contribution-City</u>	-

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES AND SERVICES	
295	<u>Codification of Ordinances</u> Increased \$500 (3,000 vs 2,500)	3,000
310	<u>Office Supplies</u> Increased \$2,500 (7,000 vs 4,500) Increased to cover election materials.	7,000
320	<u>Publications-Minutes</u> Decreased \$2,000 (10,000 vs 12,000)	10,000
710	<u>Chamber of Commerce Grant</u> Decreased \$150 (3,450 vs 3,600) City share of the support of the Chamber of Commerce function. Reduced by 4%.	3,450
715	<u>Tourism Committee-Room Tax Allocation</u> Increased \$1,220 (29,220 vs 28,000) 70% of the estimated \$44,600 in room taxes that will be collected in 2012. Revenue of \$44,600 shown under 100.41210.00-Taxes-Room Tax-Gross Amount. Reduced by \$2,000. The \$2,000 will be used to help finance the flowers thru out the city.	29,220
720	<u>Downtown Whitewater Grant</u> 7th year of commitment toward the Downtown Whitewater Revitalization project. Additional \$12,000 paid by TID #4. Yearly total of \$24,000. Reduced by \$500--4%-General Fund.	12,000



2012 Budget
General Fund
CONTINGENCIES-51110

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
910	<u>Cost Reallocations</u>	99,375
	This account is used to cover unforeseen expenses in 2012.	



2012 Budget
General Fund
COURT-51200 & LEGAL-51300

COURT		SECTION NUMBER 100.51200					
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	57,244	57,679	58,651	26,968	58,651	58,889
112	Wages/Overtime	2,168	2,382	1,244	1,216	2,000	1,244
117	Longevity Pay	1,000	1,000	1,000	500	1,000	1,000
150	Medicare Tax/City Share	915	844	970	400	970	956
151	Social Security/City Share	3,914	3,609	4,148	1,711	4,148	4,088
152	Retirement	6,476	7,115	7,895	3,872	7,895	4,357
153	Health Insurance	6,315	6,423	6,000	3,271	6,500	4,800
154	Professional Development	550	843	1,000	625	625	625
155	Workers Compensation	207	228	167	113	220	165
156	Life Insurance	29	28	27	14	27	27
157	L-T Disability Insure/City Share	139	147	143	77	143	143
160	125 Plan Contribution-City	-	-	-	-	-	-
214	Financial/Bonding Services	-	50	100	-	100	100
219	Other Professional Service	1,666	1,025	1,000	474	1,000	1,000
293	Prisoner Confinement	7,489	4,601	4,500	1,219	3,000	2,000
310	Office Supplies	6,126	5,537	3,000	4,014	5,500	5,000
320	Subscriptions/Dues	90	200	135	155	155	135
330	Travel Expenses	726	525	800	-	400	400
340	Operating Supplies	165	146	200	65	125	125
51200	Total Court	95,219	92,380	90,980	44,695	92,459	85,054

LEGAL		SECTION NUMBER 100.51300					
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
212	General City - Legal Services	37,373	34,639	36,814	18,540	36,814	35,879
214	Municipal Court - Legal Services	26,806	26,782	28,925	14,121	28,925	27,755
219	Human Resources - Legal Services	13,115	4,542	7,500	308	6,000	4,000
51300	Total Legal	77,294	65,962	73,239	32,969	71,739	67,634

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	58,889
	Court Clerk (Maas) 2080 hrs	
	Municipal Judge (Kelly) (Contract \$19,577)	
112	<u>Wages/Overtime</u>	1,244
	20 hrs Court Clerk (Maas) \$567	
	15 hrs Court Officer \$677	
	\$1,244	
117	<u>Longevity Pay</u>	1,000
	Court Clerk (Maas)	
150	<u>Medicare/City Share</u>	956
151	<u>Social Security/City Share</u>	4,088
152	<u>Retirement</u>	4,357
153	<u>Health Insurance</u>	4,800
	<u>Insurance Buyout-Family</u>	
	Clerk of Court (Maas) 4,800 x 100%= \$4,800	
154	<u>Professional Development</u>	625
	Reduced \$375 (625 vs 1,000)	
	Judicial Training State Mandate	
	Municipal Judge Seminar	
155	<u>Workers Compensation</u>	165
156	<u>Life Insurance</u>	27
157	<u>Long Term Disability Insurance</u>	143
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries		

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
214	<u>Financial/Bonding Services</u> No Change	100
219	<u>Other Professional Services</u> No Change Interpreter fees, substitute judicial fees and guardium ad litem fees are paid from this account. Interpreting fees for hearing impaired individuals is very expensive, typically \$200 each time we use the service. This service is contracted.	1,000
293	<u>Prisoner Confinement</u> Decreased \$2,500 (2,000 vs 4,500) The City is charged \$15 per day for each individual who kept in the county	2,000
310	<u>Office Supplies</u> Increased \$2,000 (5,000 vs 3,000)	5,000
320	<u>Subscriptions/Dues</u> No Change. Includes Municipal Judge Association dues, WI Lawyer Directory, updates on the Juvenile & Children's codes, Court Clerk Assoc. fees, and State Statute	135
330	<u>Travel Expenses</u> Decreased \$400 (400 vs 800)	400
340	<u>Operating Supplies</u> Decreased \$75 (125 vs 200) Cost of general supplies and subpoena fees, postage machine.	125

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
212	<u>General City Services</u> Decreased \$935 (35,879 vs. 36,814) Projected amount needed in order to conduct the general city legal services. Reflects the addition of City Attorney as a part-time staff employee. 53% of salary & benefits.	35,879
214	<u>Municipal Court Legal Services</u> Decreased \$1,170 (27,755 vs 28,925) Estimated amount needed in order to procure and process the violations brought before the Municipal Judge. Reflects the addition of City attorney as a part-time staff employee. 41% of salary & benefits.	27,755
219	<u>Human Resources-Legal Services</u> Decreased \$3,500 (4,000 vs. 7,500)	4,000



2012 Budget
General Fund

GENERAL ADMINISTRATION-51400

GENERAL ADMINISTRATION

SECTION NUMBER: 100.51400

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	171,544	179,301	182,105	81,348	182,105	185,922
112	Overtime	-	116	-	31	70	-
115	Internship Program-UW-Whitewater	5,603	4,465	1,500	1,034	1,500	1,500
116	Election Inspectors	7,430	15,526	13,000	4,914	5,250	37,445
117	Longevity Pay	1,950	1,950	1,950	975	1,950	1,950
150	Medicare Tax/City Share	2,592	2,693	2,734	1,293	2,734	2,781
151	Social Security/City Share	10,734	11,862	11,690	5,118	11,690	11,890
152	Retirement	17,644	18,824	21,246	10,267	21,246	11,031
153	Health Insurance	29,457	35,838	39,376	19,045	39,376	36,156
154	Professional Development	2,931	2,922	3,000	1,683	3,000	2,500
155	Workers Compensation	445	490	471	224	471	479
156	Life Insurance	76	80	78	38	78	78
157	L-T Disability Insure/City Share	367	396	390	197	390	390
160	125 Plan Contribution-City	1,099	1,300	1,263	1,238	1,263	-
217	Contractual Services	31,910	303	-	-	-	-
218	Animal Control Contract	21,976	455	1,500	-	200	200
219	Assessor Services	38,992	22,065	39,000	38,300	38,300	39,000
222	Assessment Chargebacks	-	8,232	-	-	-	-
225	Mobile Communications	1,010	992	900	340	680	900
242	Repair/Mtn. Machinery/Equip	485	-	-	-	-	-
310	Office Supplies	8,099	11,055	11,500	5,737	9,000	10,500
320	Subscriptions/Professional Dues	4,905	110	4,493	5,380	5,380	3,920
330	Travel Expenses	1,735	5,847	1,500	796	1,200	1,500
340	Operating Supplies	4,836	1,624	3,500	1,742	2,500	4,740
350	Ambrose Hiwy Dedication	-	6,878	-	-	-	-
770	20x2025 Planning Grant Exp.	-	2,224	-	30,998	30,998	-
790	Celebrations/Awards	200	4,855	1,000	1,142	1,500	1,000
810	Capital Equipment	198	526	-	-	-	-
51400	Total General Administration	366,218	340,929	342,196	211,840	360,881	353,882

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	185,922
	0.50 FTE City Manager (Brunner)	1,040 hrs
	0.80 FTE City Clerk (Messier-Smith)	1,664 hrs
	0.75 FTE Asst to City Manager/Human Resources (Clapper)	1,560 hrs
	0.80 FTE Secretary I (Hilgen)	1,664 hrs
	<u>0.35 FTE Secretary I (Stanford)</u>	<u>728 hrs</u>
	3.20 FTE TOTAL	6,656
	<p>*Balance of City Manager's salary & benefits are split between the Wastewater and Water Utilities, 12.5% each, CDA, 20% and Stormwater Utility, 5%. The Secretary I (Hilgen) is a 1.0 FTE position and is allocated 80% General Administration and 20% Legislative Support. The Secretary I (Stanford) is allocated 20% Neighborhood Services, 45% Rec. Admin. and 35% General Administration. Asst. to City Manager/Human Resource is 75% Gen. Adm., 10% Wastewater, 10% Water and 5% Stormwater.</p> <p>Included in salaries:</p> <p>City Manager Car Allowance \$900</p> <p>City Manager Def. Comp (4%) \$5,032</p> <p>Bal. shown in Water/Wastewater utilities (12.5% each), CDA (20%), and Stormwater (5%)</p>	
112	<u>Salaries/Overtime</u>	-
115	<u>Internship Program-UW-Whitewater</u>	1,500
	No Change.	
	Partnering with UW-W Hawk Internship Program	
116	<u>Election Inspectors</u>	37,445
	Estimated wages to conduct 4 elections in 2012	
	February--2012	3,280
	April--2012	14,080
	September--2012	3,280
	November--2012	15,829
	Required Training	<u>976</u>
	Total	37,445
	Benefits are shown under the appropriate expenditure categories.	
117	<u>Longevity Pay</u>	1,950
	City Clerk @ 80% =	800
	Secretary I @ 80% =	800
	Secretary I @ 35% =	<u>350</u>
		1,950
150	<u>Medicare Tax/City Share</u>	2,781
151	<u>Social Security/City Share</u>	11,890

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL (Continued)	
152	<u>Retirement</u>	11,031
	Proportionate share of retirement based on the same % used to allocate salaries.	
153	<u>Health Insurance</u>	36,156
	<u>Family Health Insurance</u>	
	City Clerk (Smith)	15,016 x 88% x 80% = 10,571
	Secretary I (Hilgen)	15,586 x 88% x 80% = 10,973
	Asst. to City Manager (Clapper)	15,586 x 88% x 75% = 10,286
	<u>Single Health Insurance</u>	
	Secretary I (Stanford)	6,254 x 88% x 35% = 1,926
	<u>Family Insurance Buyout Option</u>	
	City Manager(Brunner)	4,800 x 50% = 2,400
	Total	<u><u>36,156</u></u>
154	<u>Professional Development</u>	2,500
	Reduced \$500 (2,500 vs 3,000)	
	Conferences, seminars for City Manager; City Clerk & Asst. to the City Manager certifications and staff support training.	
155	<u>Workers Compensation</u>	479
156	<u>Life Insurance</u>	78
157	<u>Long Term Disability Insurance</u>	390
160	<u>125 Plan Contribution-City</u>	-
	SUPPLIES and SERVICES	
217	<u>Contractual Services</u>	-
	None	
218	<u>Animal Control Contract</u>	200
	Reduced \$1,300 (200 vs 1,500)	
	Due to the animal control services being provided by Lakeland Animal Shelter of Elkhorn, Walworth County provides funding for this service. This amount is in the budget to compensate for any special services that may be required of Jefferson County.	
219	<u>Assessment Services</u>	39,000
	No Change.	
	Contract with Accurate Appraisal-(5th year)	
222	<u>Assessment Chargebacks</u>	-
	None	
	If necessary, chargebacks will be funded thru the contingency account.	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
225	<u>Mobile Communications</u> No Change. \$900 for City Manager cellular phone only.	900
242	<u>Repair/Maintenance of Equipment</u> Reduced \$100 (0 vs 100)	-
310	<u>Office Supplies</u> Reduced \$1,000 (10,500 vs 11,500)	10,500
320	<u>Subscriptions/Professional Dues</u> Reduced \$573 (3,920 vs 4,493) Includes -League & Urban Alliance Dues Professional Association dues for-ICMA,WCMA,SHRM, Jefferson County HC, WMCA,ITMC	3,920
330	<u>Travel Expenses</u> No Change. To attend Clerk's meeting and seminars; annual League of WI Municipalities meeting, ICMA & WCMA Conferences.	1,500
340	<u>Operating Supplies</u> Increased \$1,240 (4,740 vs 3,500) To reflect the possibility of 4 elections. Includes the following: Election Ballots,Coding of Election Ballots Programming of Handicap Accessible Voting Machine	4,740
790	<u>Celebrations/Awards</u> No Change. Only budgetting for Annual Employee Recognition Awards	1,000
810	<u>Capital Equipment</u> None	-



2012 Budget
Summary

INFORMATION TECHNOLOGY

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Information Technology	170,466	132,484	134,898	73,248	132,907	131,221
TOTAL FOR FUNCTION	170,466	132,484	134,898	73,248	132,907	131,221



2012 Budget Goals & Objectives INFORMATION TECHNOLOGY

1st Quarter

Install Public Information Kiosk in City Hall. Citizens will be able to register for activities/events, and view city information.

Implement digital agendas into PFC, Council, Park/Rec, Plan Commission and CDA meetings

Remove and shut down all ci.whitewater.wi.us external references. (email, domains, etc.)

2nd Quarter

Replace the 5 existing machines scheduled for replacement- Streets (x2), Neighborhood Services, City Engineer, & Buildings

Begin initial Windows 7 environment migrations into network.

Upgrade two domain Controllers to Server 2008 environment

Implement/Support Voting changes/modifications as needed by City Clerk (IE- small/mobile wireless network/LAN for voter registrations)

3rd Quarter

Migrate internal domain from ci.whitewater.wi.us to whitewater-wi.gov domain only

Upgrade Email Server to Server 2008 and Exchange 2010. Also, install new harddrives into Exchange Server

4th Quarter

Implement open source asset management system. Initially start with IT, and then evaluate other areas.

Upgrade/Replace all meeting room computers

Hardware Upgrades to PD, Admin, and NS machines



2012 Budget
General Fund

INFORMATION TECHNOLOGY-51450

INFORMATION TECHNOLOGY

SECTION NUMBER: 100.51450

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	43,233	45,077	49,256	23,349	49,256	49,864
150	Medicare Tax/City Share	610	610	714	339	714	723
151	Social Security/City Share	2,611	2,609	3,054	1,448	3,054	3,092
152	Retirement	4,496	4,959	5,714	2,708	5,714	2,942
153	Health Insurance	9,361	10,410	10,955	5,477	10,955	10,287
154	Professional Development	70	658	1,000	-	500	500
155	Workers Compensation	105	114	123	57	123	125
156	Life Insurance	6	6	6	3	6	6
157	L-T Disability Insure/City Share	101	108	109	57	109	109
160	125 Plan Contribution-City	375	375	375	375	375	
244	Network Hardware Mtn.	19,618	22,354	19,081	6,842	19,081	16,601
245	Network Software Mtn.	24,001	26,232	30,343	20,958	30,343	28,430
246	Network Operating Supp.	3,659	2,722	6,000	2,959	4,000	6,000
247	Software Upgrades	27,982	9,925	7,668	8,317	8,317	8,143
310	Office Supplies	357	290	500	360	360	
810	Capital Equipment	33,881	6,036	-	-	-	4,400
51450	Total Information Technology	170,466	132,484	134,898	73,248	132,907	131,221

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	49,864
	IT Manager (Nobling)----75% 1,560 hrs.	
	The I.T. Manager is allocated 75% Information Technology, 10% Water, 10% Sewer and 5% Stormwater Utility.	
150	<u>Medicare/City Share</u>	723
151	<u>Social Security/City Share</u>	3,092
152	<u>Retirement</u>	2,942
153	<u>Health Insurance</u>	10,287
	<u>Family Insurance</u>	
	IT Manager $15,586 \times 88\% \times 75\% = \$10,287$	
154	<u>Professional Development</u>	500
	Decreased \$500 (500 vs 1,000)	
155	<u>Workers Compensation</u>	125
156	<u>Life Insurance</u>	6
157	<u>Long Term Disability Insurance</u>	109
160	<u>125 Plan Contribution-City</u>	-

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
244	<u>Network Hardware Maintenance</u>	16,601
	Decreased \$2,480 (16,601 vs 19,081)	
	2,520 PD Cellular Cards-Squads	
	11,088 Network Copier/Printer Agreement	
	1,985 Fortigate Renewals-Administration	
	1,008 Neighborhood Service Cellular Cards	
	- Orca Email Archiver	
	<u>16,601</u> TOTAL	
245	<u>Network Software Maintenance</u>	28,430
	Decreased \$1,913 (28,430 vs 30,343)	
	8,607 Cardinal Badge-Police	
	2,747 Cardinal TicketTrac-Police	
	1,000 Porter Lee Evidence Software Support Agreement	
	2,326 CT Access Laser Fische Software Support Agreement	
	4,800 TIPPS Court Software Support Agreement	
	450 Jmauel Tax/Pet Software Support Agreement	
	- Orca Email Archiver	
	1,400 ESRI-GIS	
	1,100 Veritas Backup Exec	
	6,000 Caselle(Civic)-Support Agreement	
	<u>28,430</u> TOTAL	
246	<u>Network Operating Supplies</u>	6,000
	No Change	
247	<u>Software Upgrades</u>	8,143
	Increased \$475 (8,143 vs 7,668)	
	3,306 Server 2008 Upgrades-(Domain Controllers x2, Email Server	
	4,837 Exchange 2010 Upgrade-Standard	
	<u>8,143</u> TOTAL	
310	<u>Office Supplies</u>	-
	Decreased \$500 (0 vs 500)	
810	<u>Capital Equipment</u>	4,400
	Increased \$4,400 (4,400 vs 0)	
	2,275 Digital Agenda Handhelds-9 units	
	2,125 Scheduled Desktop Replacements-5 units	
	<u>4,400</u> TOTAL	



2012 Budget
Summary

FINANCE & INSURANCE/RISK MANAGEMENT

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Financial Administration	190,429	192,385	192,390	101,517	182,682	173,003
Total Insurance/Risk Mgt.	112,311	113,201	118,500	81,119	118,480	118,480
TOTAL FOR FUNCTION	302,740	305,586	310,890	182,635	301,162	291,483

DEPARTMENT/FUNCTION- FINANCE/UTILITY - The Finance/Utility department is responsible for all accounting, internal auditing and financial control for all city government activities. This includes utility billing, accounts payable, fixed assets, payroll, investments, cash flow management, billings and collections, tax collection, ambulance billings and miscellaneous billings. The development of the city's annual Operating and Capital Improvements Plan (CIP) is the responsibility of the Finance Department. An audit of all financial transactions is prepared annually by an external auditor to ensure the proper and ethical accounting of public funds.

MISSION

To provide quality customer service.
To maximize the return on investments.
To produce a quality budget document.
To produce timely and accurate financial statements.
To respond to inquiries made by the citizens, city council, and department heads/staff in a timely manner.

2011 SIGNIFICANT ACCOMPLISHMENTS (from city management plan)

1. Completed Water Rate Case before the PSC.
2. Completed audit by May 1st.
3. Completed additional debt refinancing and new debt issues.
4. Finalized EDA grant and ARRA grant closure.
5. Hired two new employees for the finance department.
6. Went to monthly billings for the utilities.

2012 MAJOR OBJECTIVES

1. Complete audit by April 15th.
2. Train and cross train employees within the finance function.
3. Review ambulance billing process.
4. Re-design/simplify the budget document for 2013.



2012 Budget
General Fund
FINANCIAL ADMINISTRATION-51500 &
INSURANCE/RISK MGMT-51540

FINANCIAL ADMINISTRATION

SECTION NUMBER: 100.51500

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	99,874	100,685	93,196	47,835	89,196	88,000
112	Salaries/Overtime	212	28	500	272	500	500
117	Longevity Pay	800	800	700	400	700	700
150	Medicare Tax/City Share	1,531	1,555	1,456	807	1,350	1,363
151	Social Security/City Share	6,549	6,648	6,225	3,449	6,000	5,828
152	Retirement	10,630	10,898	10,950	5,834	9,800	5,263
153	Health Insurance	16,962	18,150	16,224	8,715	16,224	14,401
154	Professional Development	1,734	1,478	2,000	685	1,700	2,000
155	Workers Compensation	256	271	250	57	220	235
156	Life Insurance	28	29	25	13	25	25
157	L-T Disability Insure/City Share	232	238	214	108	214	214
160	125 Plan Contribution-City	428	425	350	420	420	
210	Professional Services	-	-	-	355	900	
214	Audit Services	26,312	27,200	30,000	19,025	30,000	26,275
217	Contract Service-125 Plan	3,505	5,199	3,700	2,665	3,700	4,600
222	Assessments-Taxes-Due Township	24	111	500	-	-	
310	Office Supplies	12,773	11,812	15,000	5,670	12,000	12,000
330	Travel Expenses	1,293	1,234	1,600	258	1,000	1,600
560	Bad Debt Expense	882	-	-	-	-	
650	Bank Fees/Credit Card Fees	6,404	5,625	8,000	3,217	7,000	8,000
810	Capital Equipment	-	-	1,500	1,733	1,733	2,000
51500	Total Financial Administration	190,429	192,385	192,390	101,517	182,682	173,003

INSURANCE/RISK MANAGEMENT

SECTION NUMBER: 100.51540

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
511	Buildings/Content Insurance	13,631	12,618	14,200	15,594	15,594	15,594
512	Vehicles-Equipment Insurance	36,741	36,579	37,000	25,987	37,000	37,000
513	General/Public Officials Liability	42,410	43,810	46,000	25,649	45,500	45,500
514	Police Professional Liability	16,416	17,100	17,300	10,801	17,300	17,300
515	Boilers-Equipment Breakdown	3,113	3,094	4,000	3,086	3,086	3,086
51540	Total Insurance/Risk Mgt.	112,311	113,201	118,500	81,117	118,480	118,480

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	88,000
	0.50 Finance Director (Saubert) 1,040 hrs	
	0.50 Finance Services Manager (Gilbert) 1,040 hrs	
	0.50 Accounting Clerk (Hennessy) 1,040 hrs	
	<u>0.20 Utility Clerk (Gregoire) 416 hrs</u>	
	1.70 FTE TOTAL TOTAL 3,536 hrs	
<p>*The salary & benefits of the Finance Director & Finance Manager are funded by the Wastewater(22%), Water(22%) and Stormwater(6%) utilities.</p> <p>Balance of the wages & benefits for the Accounting Clerk is funded by the Wastewater(20%), Water(20%) and Stormwater(10%) utilities. Balance of the wages & benefits for the Utility Clerk is funded by the Wastewater(30%), Water(30%) and Stormwater(20%) utilities.</p>		
112	<u>Salaries/Overtime</u>	500
117	<u>Longevity</u>	700
	Utility Clerk-\$200(20%)and Accounting Clerk-\$500(50%). Per the management contract with the Finance Director and Finance Services Manager, longevity is not paid for these positions.	
150	<u>Medicare Tax/City Share</u>	1,363
151	<u>Social Security</u>	5,828
152	<u>Retirement</u>	5,263
153	<u>Health Insurance</u>	14,401
	<u>Family Health Insurance</u>	
	Finance Manager(Gilbert) 15,586 x 50% x 88%= 6,858	
	Utility Clerk (Gregoire) 15,586 x 20% x 88%= 2,743	
	Account Clerk (Hennessy) 4,800 x 88% x 50%= 2,400	
	Finance Director (Saubert) 4,800 x 88% x 50%= <u>2,400</u>	
	TOTAL 14,401	
Balance of Health Insurance is allocated to the Water, Wastewater and Stormwater utilities.		

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
154	<u>Professional Development</u> (No Change) Includes Software training for Finance Employees and attendance at in-state training & conferences.	2,000
155	<u>Worker Compensation</u>	235
156	<u>Life Insurance</u>	25
157	<u>Long Term Disability Insurance</u>	214
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits based on the same % used to allocate salaries.		
SUPPLIES and SERVICES		
214	<u>Audit Services</u> Decreased \$3,725. (26,275 vs. 30,000) Estimate cost of the 2012 audit for the General City function. <i>Audit Services were competitively bid out in 2011.</i>	26,275
217	<u>Contract Services-125 Plan</u> Increased \$900. (4,600 vs. 3,700) Annual cost of administration of 125 Plan by Diversified Benefits.	4,600
222	<u>Assessments-Taxes-Due Townships</u> Decreased \$500. (000 vs. 500)	-
310	<u>Office Supplies</u> Decreased \$3,000. (12,000 vs. 15,000) Includes postage,forms,tax mailings,paper,ect.	12,000
330	<u>Travel Expenses</u> No Change Estimated cost to attend In-State Training Seminars for finance employees.	1,600

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
650	<u>Bank Fees/Credit Card Fees</u>	8,000
	No Change	
	Estimated service fee for credit card processing of General Fund/ Court transactions. (Utility transactions shown in Water/Wastewater Utility). Bank fees paid by the city to process checks, deposits, NSF checks, etc.	
	CAPITAL OUTLAY	
810	<u>Capital Equipment</u>	2,000
	Increased \$500. (2,000 vs. 1,500)	
	Chair for Finance Director-small office equipment	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
511	<u>Insurance on Building</u> Increased \$1,394 (15,594 vs. 14,200) All buildings are insured through the State of Wisconsin Local Government Property Insurance Fund. This is the General Fund portion only. The General Fund represents 50% of the total premium of \$31,188. The deductible is \$2,500.	15,594
512	<u>Insurance on Vehicles and Equipment</u> No Change All vehicles are insured through the League of Wisconsin Municipalities Insurance Program. The total estimated vehicle premium equals \$20,208 for Auto Liability and \$17,811 for Auto Physical Damage Insurance. The General Fund represents 86%, or \$17,379 of the Auto Liability and 93%, or \$16,564 of the Auto Physical Damage. The deductible is \$1,000 for both collision and comprehensive. The vehicle are written on Replacement Cost policy. Contractor's Equipment is insured by the State of Wisconsin Local Government Property Fund. The General Fund represents 62% of the total estimated premium of \$4,882, or \$3,027 per year. The deductible for contractor's Equipment is \$500. <i>The Insurance package will be bid out for 2012.</i>	37,000
513	<u>Public Liability Insurance</u> Reduced \$500 (45,500 vs. 46,000) Insured through the League of Wisconsin Municipalities Insurance Program. General Liability Insurance and Public Official Liability Insurance are included in the total. The city has 3,000,000 in General Liability, Completed Products, Personal and Advertising Limits Insurance. Also included are 3,000,000 in Public Officials Liability Insurance. Estimated totals are: <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> General Liability 42,000 Public Officials <u>14,875</u> 56,875 </div> </div> The General Fund pays 80% of the total, the Water/Wastewater Utilities split the remaining 20% equally. <i>The Insurance package will be bid out for 2012.</i>	45,500
	<u>Police Professional Liability Insurance</u> No Change Police Professional and Commercial Crime Liability Insurance are represented here. Insurance is purchased thru the League of Wisconsin Municipalities Insurance Program. The city carries 3,000,000 in Police Professional Insurance. <i>The Insurance package will be bid out for 2012.</i>	17,300
515	<u>Insurance on Boilers</u> Reduced \$914 (3,086 vs. 4,000) 50% of total premium of \$6,172. Breakdown based on building totals.	3,086



2012 Budget

General Fund

GENERAL BUILDINGS & PLANT-51600

GENERAL BUILDINGS & PLANT

SECTION NUMBER: 100.51600

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	74,858	79,243	78,149	38,725	62,325	72,615
112	Salaries/Overtime	1,388	368	1,008	299	600	1,008
117	Longevity Pay	1,260	1,260	1,260	630	820	820
118	Uniform Allowances	369	415	415	291	360	305
150	Medicare Tax/City Share	1,059	1,146	1,166	608	989	1,086
151	Social Security/City Share	4,529	4,900	4,986	2,599	4,000	4,645
152	Retirement	7,810	8,881	9,328	4,727	8,100	4,382
153	Health Insurance	15,288	18,229	18,404	9,345	15,236	11,727
154	Professional Development	-	25	200	-	-	500
155	Workers Compensation	2,818	2,745	2,637	1,402	2,100	2,224
156	Life Insurance	46	53	53	25	40	21
157	L-T Disability Insure/City Share	182	197	192	96	150	152
160	125 Plan Contribution-City	643	635	630	673	673	
221	Municipal Utilities	14,904	9,269	11,925	4,050	11,925	11,925
222	Electricity	84,209	82,757	78,866	36,645	78,866	75,000
224	Natural Gas	47,564	34,182	41,000	21,717	41,000	37,500
225	Mobile/Telephone Communications	29,797	30,935	27,000	13,588	27,000	27,000
244	Bldg. Heating & Air Cond.	30,617	38,431	15,000	19,614	28,000	15,000
245	Building Repr./Mtn.	18,130	8,633	15,000	8,659	12,000	15,000
246	Janitorial Services	86,827	91,122	78,939	41,386	78,939	78,939
250	Rental Property Expenses	-	129	-	-	-	
340	Operating Supplies	6,930	9,940	7,500	462	5,000	7,500
355	Bldg. Mtn Repr. Supp.	14,376	7,845	13,000	4,531	10,000	13,000
840	Capital Lease Payment-Honeywell	57,798	61,848	66,250	33,125	66,250	70,977
51600	Total General Buildings & Plant	501,402	493,186	472,908	243,197	454,373	451,325

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	72,615
	0.80 FTE Building Maintenance (Cromos) 1,248 hrs	
	0.82 FTE Building Maintenance (Slocum) 1,706 hrs	
	<u>0.10 FTE Parks & Rec./Buildings Dir. (Amundson) 208 hrs</u>	
	1.72 FTE TOTAL Total Hrs= 3162 hrs	
	Includes \$180 Car allowance for Amundson. (10% x \$1,800)	
112	<u>Wages/Overtime</u>	1,008
117	<u>Longevity</u>	820
118	<u>Uniform Allowance</u>	305
150	<u>Medicare Tax/City Share</u>	1,086
151	<u>Social Security</u>	4,645
152	<u>Retirement</u>	4,382
153	<u>Health Insurance</u>	11,727
	<u>Family Health Insurance</u>	
	Building Mt. (Slocum) 15,586 x 82% x 88% = 11,247	
	Health Buy Out (Amundson) 4,800 x 10%= <u>480</u>	
		11,727
154	<u>Professional Development</u>	500
	Increase \$300 (500 vs 200)	
155	<u>Worker Compensation</u>	2,224
156	<u>Life Insurance</u>	21
157	<u>Long Term Disability Insurance</u>	152
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits based on the same % used to allocate salaries and/or the actual hours worked.		

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
221	<u>Municipal Utilities</u> (No Change) Water, Sewer, & Stormwater Charges. Includes all municipal buildings except those removed beginning with 2010 Budget (Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building, & Big Brick Warming Shelter & ice rink.)	11,925
222	<u>Electricity</u> Decreased \$3,866 (75,000 vs. 78, 866) Includes all municipal buildings except those removed beginning with the 2010 Budget (Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building , & Big Brick Warming Shelter.)	75,000
224	<u>Natural Gas</u> Decreased \$3,500 (37,500 vs. 41,000) Includes all municipal buildings except those removed beginning with the 2010 Budget (Trippe Lake Shelter & Park, Cravath Lakefront Center & Park, Starin Park & Starin Park Community Building , & Big Brick Warming Shelter.)	37,500
225	<u>Mobile/Telephone/Communications</u> (No Change) All telephone services associated with the City Hall building and all its various functions have been consolidated in this account. Includes \$300 per month for maintenance of the telephone switching equipment. Also includes all long distance usage. Does not include cellular phones and telephone service that can be identified with a specific location or function.	27,000
244	<u>Building-Heating/Air Conditioning Repair</u> (No Change) Based on actual costs associated with the maintenance contract. Also includes repairs made to the units.	15,000

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
245	<u>Building Repair/Maintenance</u> (No Change) Essentially a contingency account for necessary building repair.	15,000
246	<u>Janitorial Services</u> Decreased \$443 (78,939 vs 79,382) Includes Public Safety Building, Lakefront Center, Armory, White Building, Starin Park Community Building. Contract for janitorial services will be rebid in late 2012.	78,939
340	<u>Operating Supplies</u> (No Change) Toiletries, filters, cleaning supplies, carpet cleaning, etc.	7,500
355	<u>Building Maintenance: Repairs & Supplies</u> (No Change)	13,000
CAPITAL OUTLAYS		
820	<u>Capital Improvements</u> None	
840	<u>Capital Lease Payment-Honeywell</u> Increased \$4,727 (70,977 vs. 66,250)	70,977



2012 Budget
Summary

POLICE ADMIN, PATROL, INVESTIGATION, CROSSING GUARDS,
COMMUNITY SERVICE OFFICERS (CSO), EMERGENCY
PREPAREDNESS, & COMMUNICATIONS/DISPATCH

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Police Administration	596,322	594,951	608,985	271,302	526,737	591,683
Total Police Patrol	1,506,269	1,666,887	1,748,042	808,018	1,635,445	1,662,334
Total Police Investigation	372,112	347,382	311,446	191,018	391,532	420,434
Total Crossing Guards	36,541	36,678	40,016	18,896	37,905	41,666
Total Comm Service Program	47,970	59,353	72,931	26,857	57,369	21,808
Total Emergency Preparedness	6,511	8,259	10,080	5,265	7,508	8,880
Total Communications/Dispatch	404,442	424,181	471,730	221,218	463,102	441,325
TOTAL FOR FUNCTION	2,970,167	3,137,691	3,263,230	1,542,575	3,119,598	3,188,130
Less Crossing Guards	2,933,626	3,101,013	3,223,214	1,523,679	3,081,693	3,146,464

DEPARTMENT/FUNCTION: POLICE – The Administrative component of the police department provides overall management, logistical support, policy setting, and decision making relative to all aspects of the organization. The Patrol component provides for the protection of life and property through a pro-active approach to policing and public safety by uniformed patrol officers. The Investigative component of the Department provides follow-up investigation of various crimes by plain-clothes detectives. The Support Services component provides clerical and record keeping functions. The Communications component handles emergency and non-emergency radio and telephone service for the Whitewater Police Department, Whitewater Fire Department/EMS, UW-Whitewater Police Department, and the LaGrange Fire and Rescue.

MISSION STATEMENT: The mission of the Whitewater Police Department is to enhance the quality of life for those living in the City of Whitewater by providing quality safety service to the community through fairness, integrity and professionalism; promoting a safe environment through police and citizen interaction, and by the equitable enforcement of the laws of the City of Whitewater and the State of Wisconsin within the framework of the Constitution of the United States.

2011 SIGNIFICANT ACCOMPLISHMENTS-(from city management plan)

1. Due to the recent budget constraints to include decreasing department overtime costs we were unable to conduct a 2011 Police-Citizens Academy. The Citizen's Academy has been a long standing success and we hope to reinstitute the program in the future.
2. The geo-policing program was implemented as a emergency deployment initiative, dividing the community into sectors. Corresponding maps were developed and distributed to department personnel. We will seek to enhance this goal in 2012 with the crime prevention team.
3. The Badger-TraCS System has been successfully implemented into the operational duties of the patrol officers. The software has integrated the citations and accident reports with the Department of Transportation thus eliminating the need for duplicate data input with the state. The second portion of the project, the interface between Badger-TraCS and the records management system, will be implemented in 2012.
4. Creation and implementation of the Crime Prevention Team. Accomplishments include disbursement of vehicle security check cards, collaboration with tavern owners to foster a partnership and decrease tavern violations. Conducted class A and B liquor compliance checks.

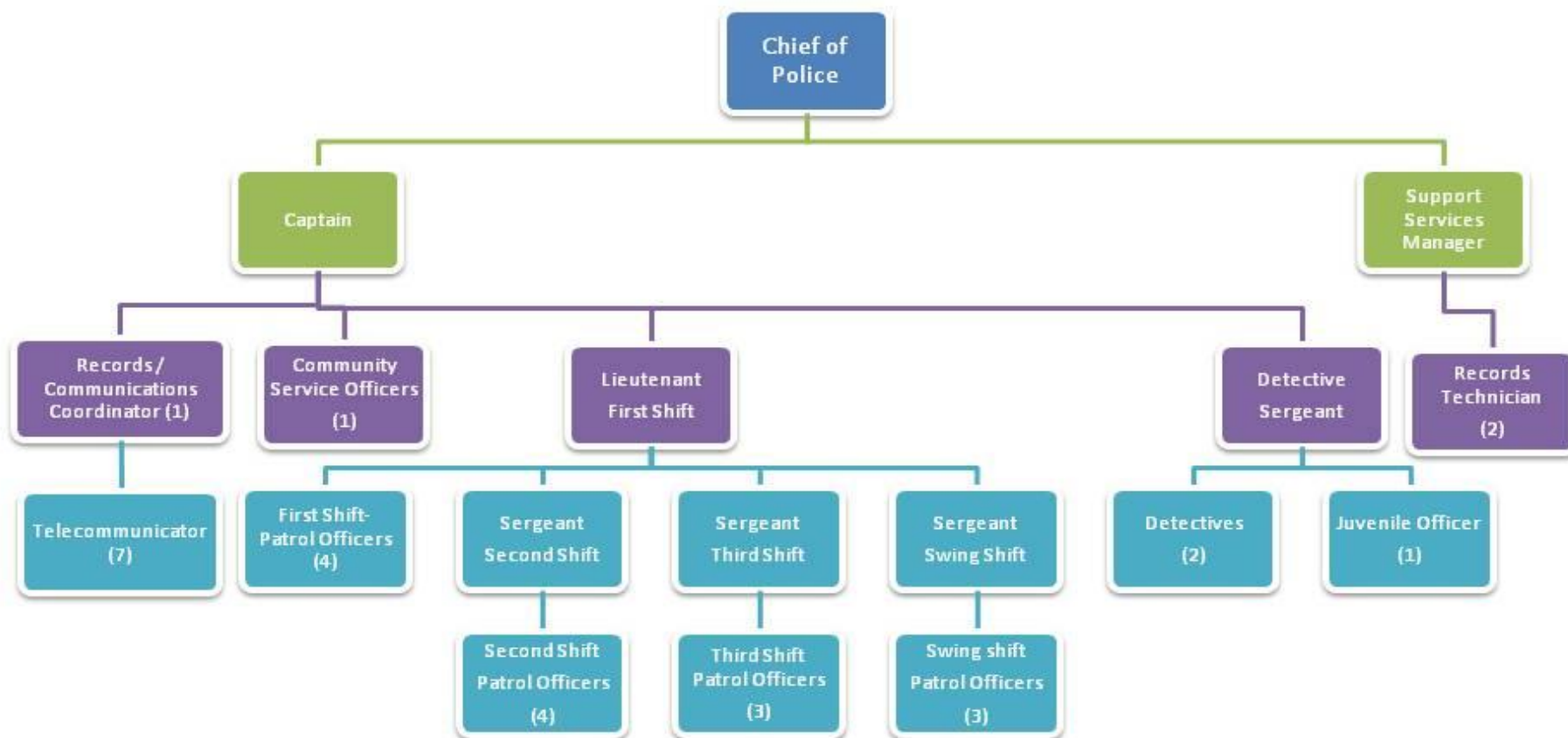
2012 MAJOR OBJECTIVES/GOALS:

1. Increase agency crime prevention initiatives.
2. Complete a new five year strategic plan.
3. Re-define the police department Mission Statement and Values.
4. Collaborate with the University and county Drug Units to enhance drug awareness and decrease drug activity.
5. Become Re-Accredited through Wisconsin Law Enforcement Accreditation Group
6. Reorganization of the department supervisory personnel.
7. Provide dedicated personnel for the enforcement of traffic and associated drunk driving violations.

PERFORMANCE MEASURES-(3 to 5 if possible):

1. Increase the department's crime prevention initiatives by incorporating two new programs in 2012.
2. In conjunction with the City of Whitewater, complete a new five year strategic plan for 2012 through 2017.
3. Reassess the department's Value and Mission Statement to determine if we can address the new challenges and innovative crime initiatives that will better serve the community of
4. Collaborate with the University and Drug Unit to enhance drug awareness and make proactive arrests. We seek to increase the department's drug arrests and seized property assets associated with drug arrests by 10%.
5. Become Re-Accredited through the Wisconsin Law Enforcement Accreditation Group (WILEAG) in June 2012.
6. With the next re-accreditation process we will transition proof files into a paperless format.
7. Conduct twelve (12) operations dedicated to enhanced traffic and drunk driving enforcement.

WHITEWATER POLICE DEPARTMENT





2012 Budget
General Fund

POLICE ADMINISTRATION-52100

POLICE ADMINISTRATION

SECTION NUMBER: 100.52100

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	380,796	389,870	386,711	177,955	341,116	388,335
112	Wages/Overtime	744	317	2,000	117	300	2,000
117	Longevity Pay	5,833	5,250	5,450	2,765	5,450	5,450
118	Uniform Allowances	1,989	1,654	2,325	1,021	2,100	2,275
150	Medicare Tax/City Share	5,815	6,000	6,063	3,002	5,800	6,035
151	Social Security/City Share	24,935	25,827	25,926	11,840	23,000	25,803
152	Retirement	61,323	63,652	68,855	30,120	56,500	55,434
153	Health Insurance	53,194	63,794	64,168	27,497	53,756	59,987
154	Professional Development	4,480	1,275	4,500	677	3,000	4,500
155	Workers Compensation	7,216	7,365	7,197	3,680	7,000	7,154
156	Life Insurance	166	188	192	88	176	192
157	L-T Disability Insure/City Share	863	889	848	389	689	842
160	125 Plan Contribution-City	1,569	1,468	1,375	1,375	1,375	-
219	Other Professional Service	5,999	3,381	4,500	-	3,000	4,500
220	Crime Prevention Program	5,387	3,220	4,700	-	3,000	4,700
221	Police-Donations/Grant-Offset	2,201	-	2,000	-	-	2,000
225	Mobile Communications	3,324	2,326	4,000	692	2,500	4,000
310	Office Supplies	22,254	12,087	10,375	7,645	11,375	10,675
320	Subscriptions/Dues	1,098	1,546	1,300	1,251	1,500	1,500
330	Travel Expenses	531	1,000	1,000	30	600	800
340	Operation Supplies/Computer	3,105	3,843	5,500	1,158	4,500	5,500
810	Capital Equipment	3,500	-	-	-	-	-
52100	Total Police Administration	596,322	594,951	608,985	271,302	526,737	591,683

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	388,335
	1.0 FTE Otterbacher - Chief of Police	2,080 hrs
	1.0 FTE Open Captain Position	2,080 hrs
	1.0 FTE Gray - Lieutenant	2,080 hrs
	1.0 FTE Boyd - Supp Serv Mgr	2,080 hrs
	.75 FTE Lentz - Records Comm Coord	1,560 hrs
	1.0 FTE Sahr - Records Tech	2,080 hrs
	1.0 FTE Swartz - Records Tech	2,080 hrs
	6.75 FTE Total	<u>14,040 hrs</u>
	TOTAL HRS	
	Includes \$501 Holiday pay for Records Comm Coord (Lentz)	
112	<u>Wages/Overtime</u>	2,000
	Est. overtime for Records/Comm Coord (Lentz) 45 hours @ \$31.34 = \$1,410	
	Overtime for Records Technicians \$590	
117	<u>Longevity</u>	5,450
	Otterbacher - Chief of Police	1,000
	Gray - Lieutenant	1,000
	Boyd - Supp Serv Mgr	1,000
	Lentz - Records Comm Coord.	75% of 1,000 = 750
	Sahr - Records Tech.	700
	Swartz - Records Tech.	<u>1,000</u>
	TOTAL =	5,450
118	<u>Uniform Allowances</u>	2,275
	Otterbacher- Chief of Police	600
	Open Captain Position	650
	Gray - Lieutenant	650
	Lentz - Records Comm Coord 75%	<u>375</u>
		2,275
150	<u>Medicare</u>	6,035
151	<u>Social Security</u>	25,803
152	<u>Retirement</u>	55,434

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
153	<u>Health Insurance</u>	59,987
	<u>Family Coverage:</u>	
	Open Position	15,586 x 100%= 15,586
	Lentz - Records Comm Coord.	15,586 x 75% x 88%= 10,286
	Sahr - Records Tech	15,586 x 100% x 88%= 13,715
	<u>Insurance Buyout:</u>	
	Otterbacher - Chief of Police	4,800 x 100% = \$ 4,800
	Gray - Lieutenant	6,000 x 100% = \$ 6,000
	Boyd - Support Service Manager	4,800 x 100% = \$ 4,800
	Swartz - Records Tech	4,800 x 100% = \$ 4,800
	TOTAL	<u>\$ 59,987</u>
154	<u>Professional Development</u> (No Change)	4,500
155	<u>Worker Compensation</u>	7,154
156	<u>Life Insurance</u>	192
157	<u>Long Term Disability Insurance</u>	842
160	<u>125 Plan Contribution-City</u>	-
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	
	SUPPLIES AND SERVICES	
219	<u>Other Professional Services</u> (No Change)	4,500
220	<u>Crime Prevention Program</u> Estimated amount of program-related expenses. This account is offset by \$4,700 shown as Revenue under 100.45111.52	4,700
221	<u>Police-Donations/Grant-Offset</u> (No Change)	2,000
225	<u>Mobile Communications</u> (No Change)	4,000

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES AND SERVICES		
310	<u>Office Supplies</u> Increased \$300 (10,675 vs 10,375) Reassigned from CSO Parking Services Expenses	10,675
320	<u>Subscription Dues</u> Increased \$200 from Police Admin Travel	1,500
330	<u>Travel Expenses</u> Decreased \$200. Reassigned to Police Admin Subscriptions/Dues	800
340	<u>Operations Supplies</u> (No Change)	5,500
CAPITAL OUTLAYS		
810	<u>Capital Equipment</u> Decreased \$2,500 (0 vs \$2,500)	-



2012 Budget
General Fund
POLICE PATROL-52110

POLICE PATROL

SECTION NUMBER: 100.52110

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	859,260	919,077	1,006,918	448,265	928,500	956,923
112	Wages/Overtime	96,741	129,320	78,489	37,253	74,200	80,456
117	Longevity Pay	13,000	12,500	14,000	6,500	13,000	12,500
118	Uniform Allowances	12,182	16,313	13,500	6,737	13,500	11,050
119	Shift Differential	10,670	11,298	13,155	5,787	12,860	13,155
150	Medicare Tax/City Share	14,385	15,080	16,393	8,018	16,000	15,893
151	Social Security/City Share	61,503	70,006	70,095	31,204	70,000	67,954
152	Retirement	192,019	211,652	228,175	116,481	218,670	220,183
153	Health Insurance	147,954	168,617	202,114	89,517	184,034	182,702
154	Professional Development	5,925	8,957	8,800	2,481	7,800	8,800
155	Workers Compensation	26,573	31,178	30,525	15,052	30,000	29,593
156	Life Insurance	167	163	171	89	178	158
157	L-T Disability Insure/City Share	2,595	2,310	2,532	1,286	2,532	2,517
160	125 Plan Contribution-City	5,661	5,605	6,500	4,250	4,250	-
219	Other Professional Service	1,497	1,387	2,800	811	1,600	1,800
241	Repr/Mtn Vehicles	13,702	16,592	12,000	7,699	12,000	12,000
242	Repr/Mtn Machinery/Equip.	3,326	523	3,200	428	1,500	2,200
249	Misc. Repr/Mtn Service	410	-	600	-	-	-
292	Radio Service	-	-	1,300	740	1,300	1,300
330	Travel Expenses	50	9	1,225	38	1,000	800
340	Operation Supplies	11,758	8,291	3,800	1,776	3,000	3,800
351	Fuel Expenses	19,488	26,889	22,000	17,804	30,771	26,000
360	DAAT/Firearms	-	6,298	8,000	5,803	7,000	8,000
810	Capital Equipment	7,403	4,823	1,750	-	1,750	4,550
52110	Total Police Patrol	1,506,269	1,666,887	1,748,042	808,018	1,635,445	1,662,334

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	956,923
1.0 FTE	Becker - Patrol Officer II	2008.5 hours
1.0 FTE	Bradford - Sergeant	2008.5 hours
1.0 FTE	Ciardo - Sergeant	2008.5 hours
1.0 FTE	Elder - Patrol Officer	2008.5 hours
1.0 FTE	Erickson - Patrol Officer II	2008.5 hours
1.0 FTE	Gempler - Sergeant	2008.5 hours
1.0 FTE	Kleinfeldt - Patrol Officer	2008.5 hours
1.0 FTE	Kolb - Patrol Officer	2008.5 hours
1.0 FTE	Ludlum - Patrol Officer	2008.5 hours
1.0 FTE	Martin - Patrol Officer	2008.5 hours
1.0 FTE	Matteson - Patrol Officer	2008.5 hours
1.0 FTE	Meyer - Patrol Officer II	2008.5 hours
1.0 FTE	Oliver - Patrol Officer	2008.5 hours
1.0 FTE	Reif - Patrol Officer	2008.5 hours
1.0 FTE	Swartz - Patrol Officer	2008.5 hours
1.0 FTE	Uhl - Sergeant	2008.5 hours
1.0 FTE	Weston - Patrol Officer	2008.5 hours
<u>17.0 FTE</u>	<u>Total</u>	<u>TOTAL HOURS = 36,153</u>
<p>Normal total hours for Sergeants and Patrol Officers are 2008.5. Included in the total wages is 82.5 hours of Holiday Pay for each Sergeant and each Patrol Officer. The total Holiday Pay equals \$38,928.</p> <p>NOTE: Total authorized number of sworn officers is 21. Distribution is 17 in Patrol & 4 in Investigation. A sergeant will be promoted to Captain and the sergeant position will be replaced with a patrol officer.</p> <p>NOTE: Based on the historical trend, Patrol payroll was reduced \$29,500 plus \$9,396 in benefits. Total reduction equals \$38,896.</p>		
112	<u>Wages/Overtime</u>	80,456
	Decreased \$10,493	
	Estimated yearly overtime based on past experience and expected workload. Approximately 1900 hours @ \$42.35/hr (28.23 x 1.5).	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
117	<u>Longevity</u>	12,500
	Bradford -Sergeant	1,000
	Ciardo - Sergeant	1,000
	Elder-Patrol Officer	1,000
	Gempler-Sergeant	1,000
	Kleinfeldt-Patrol Officer	500
	Kolb-Patrol Officer	1,000
	Ludlum-Patrol Officer	1,000
	Martin-Patrol Officer	1,000
	Matteson-Patrol Officer	1,000
	Oliver-Patrol Officer	1,000
	Reif-Patrol Officer	1,000
	Swartz-Patrol Officer	1,000
	Uhl-Sergeant	1,000
	Weston-Patrol Officer	1,000
		-1,000
		12,500
<p>NOTE: Total authorized number of sworn officer is 21. Distribution is 17 in Patrol & 4 in Investigation. A sergeant will be promoted to Captain and the sergeant position will be replaced with a patrol officer. See Police Adm for payroll numbers for the Captain.</p> <p>Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.</p>		
118	<u>Uniform Allowances</u>	11,050
	(No Change)	
	The uniform and cleaning allowance is \$500 and \$150, respectively for each officer. \$1,800 is set aside annually in contingency if there were to be replacement hiring.	
150	<u>Medicare</u>	15,893
119	<u>Shift Differential</u>	13,155
151	<u>Social Security</u>	67,954
152	<u>Retirement</u>	220,183

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
153	<u>Health Insurance</u>	182,702
	<u>Family Coverage:</u>	
	Bradford - Sergeant	15,586 x 100% = 15,586
	Ciardo - Sergeant	15,586 x 100% = 15,586
	Erickson - Patrol Officer	15,586 x 100% = 15,586
	Gempler - Sergeant	15,586 x 100% = 15,586
	Matteson - Patrol Officer	15,586 x 100% = 15,586
	Oliver - Patrol Officer	15,586 x 100% = 15,586
	Swartz - Patrol Officer	15,586 x 100% = 15,586
	Uhl - Sergeant	15,586 x 100% = 15,586
	New Officer	15,586 x 100% = 15,586
	<u>Single Coverage:</u>	
	Becker - Patrol Officer	6,254 x 100% = 6,254
	Edler - Patrol Officer	6,254 x 100% = 6,254
	Kleinfeldt - Patrol Officer	6,254 x 100% = 6,254
	Meyer - Patrol Officer	6,254 x 100% = 6,254
	<u>Family Insurance Buyout:</u>	
	Kolb - Patrol Officer	6,000 x 100% = 6,000
	Ludlum - Patrol Officer	6,000 x 100% = 6,000
	Martin - Patrol Officer	6,000 x 100% = 6,000
	Reif - Patrol Officer	6,000 x 100% = 6,000
	Meyer-Patrol Officer	6,000 x 50% = 3,000
	Weston - Patrol Officer	6,000 x 100% = 6,000
		<u>-15,586</u>
	GRAND TOTAL:	182,702
<p>NOTE: Total authorized number of sworn officer is 21. Distribution is 17 in Patrol & 4 in Investigation. A sergeant will be promoted to Captain and the sergeant position will be replaced with a patrol officer. See Police Adm for payroll numbers for the Captain.</p>		
154	<u>Professional Development</u> (No Change)	8,800
155	<u>Worker Compensation</u>	29,593
156	<u>Life Insurance</u>	158
157	<u>Long Term Disability Insurance</u>	2,517
160	<u>125 Plan Contribution-City</u>	-

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
219	<u>Other Professional Services</u> Decreased \$1,000 (1,800 vs 2,800) Reassigned to Patrol Capital. There is now the ability to request reimbursements for drunk driving blood draws from the courts.	1,800
241	<u>Repair/Maintenance of Vehicles</u> (No Change)	12,000
242	<u>Repair/Maintenance of Equipment</u> Decreased \$1,000 (2,200 vs 3,200) Reassigned to Patrol Capital	2,200
249	<u>Miscellaneous Repair/Maintenance Services</u> Decreased \$600 (0 vs 600) Reassigned to Patrol Capital	-
292	<u>Radio Service</u> (No Change)	1,300
330	<u>Travel Expense</u> Decreased \$425 (800 vs 1,225) Reassigned to Patrol Capital	800
340	<u>Operations Supplies</u> (No Change)	3,800
351	<u>Fuel Expenses</u> Increased \$4,000 (26,000 vs 22,000)	26,000
360	<u>DAAT/Firearms</u> (No Change)	8,000

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	CAPITAL OUTLAYS	
810	<u>Capital Equipment</u> Increased \$2,800 (4,550 vs 1,750)	4,550
	1,750 - 5 Bulletproof Vests	In 1998 we began providing our officers with soft body armor. Five bulletproof vests will continue our rotational plan. Additional funding comes from the officer's uniform allowance and a federal grant.
	1,000 - 1 Moving Radar Unit	Our current units are over ten years old. Accuracy of speed detection is very important. This unit enables officers to conduct general patrol duties while running radar at the same time.
	1,800 - 3 Portable Breath Test Unit (w/accessories)	These units are used to field test subjects who may have consumed alcohol (drunk driver, underage drinkers, etc.) Due to budget constraints we have not been able to purchase new PBT's since 2006. The units have fallen into disrepair and are very costly to repair.



2012 Budget
General Fund

POLICE INVESTIGATION-52120

POLICE INVESTIGATION

SECTION NUMBER: 100.52120

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	230,551	205,338	189,565	109,131	235,356	251,803
112	Wages/Overtime	13,269	15,671	13,356	8,833	16,000	13,478
117	Longevity Pay	3,000	3,000	3,000	2,000	4,000	4,000
118	Uniform Allowances	2,175	2,719	1,950	1,029	1,950	2,600
119	Shift Differential	507	479	465	347	465	465
150	Medicare Tax/City Share	3,657	3,381	3,167	1,890	3,300	3,998
151	Social Security/City Share	15,608	14,438	13,540	7,573	14,800	17,096
152	Retirement	47,972	47,244	42,420	27,481	51,000	55,930
153	Health Insurance	30,223	29,337	17,861	17,156	35,741	43,426
154	Professional Development	4,316	1,048	3,400	3,571	6,000	3,900
155	Workers Compensation	6,905	7,199	5,896	3,522	5,896	7,445
156	Life Insurance	38	35	31	17	24	39
157	L-T Disability Insure/City Share	700	548	470	291	470	630
160	125 Plan Contribution-City	750	790	250	750	750	-
219	Other Professional Services	3,215	3,189	3,500	996	3,500	3,500
241	Repr/Mtn Vehicles	1,953	2,852	2,000	3,439	5,000	2,900
292	Radio Service	282	150	600	64	200	600
295	Misc. Contractual Services	-	-	900	-	-	-
330	Travel Expenses	1,795	455	300	15	300	300
340	Operation Supplies	2,866	1,875	3,775	729	1,580	3,775
351	Fuel Expenses	1,981	2,638	4,000	2,183	4,700	4,100
359	Photo Expense	349	995	1,000	-	500	450
810	Capital Equipment	-	4,000	-	-	-	-
52120	Total Police Investigation	372,112	347,382	311,446	191,018	391,532	420,434

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	251,803
	1.0 FTE Winger - Detective Sergeant	2,080 hrs
	1.0 FTE Flaherty - Detective	2,080 hrs
	1.0 FTE Valadez - Juvenile Officer	2,080 hrs
	<u>1.0 FTE</u> Vandersteeg - Detective	<u>2,080 hrs</u>
	4.0 FTE Total	6,240
	TOTAL HOURS	6,240
	Included in the total wages is 80 hours of Holiday Pay for each Detective (4). Total = \$9,606.	
112	<u>Wages/Overtime</u>	13,478
	Estimated overtime - Approximately 300 hours @ \$44.93 (\$29.95 x 1.5)	
117	<u>Longevity</u>	4,000
	Winger - Detective Sergeant	1,000
	Flaherty - Detective	1,000
	Valadez - Juvenile Officer	1,000
	Vandersteeg - Detective	1,000
	TOTAL	4,000
118	<u>Uniform Allowances</u>	2,600
	No Change	
	\$650 per detective (4 total)	
119	<u>Shift Differential</u>	465
150	<u>Medicare</u>	3,998
151	<u>Social Security</u>	17,096
152	<u>Retirement</u>	55,930
153	<u>Health Insurance</u>	43,426
	<u>Family Coverage:</u>	
	Vandersteeg - Detective	15,586 x 100% = 15,586
	Valadez - Detective	15,586 x 100% = 15,586
	<u>Single Coverage:</u>	
	Flaherty - Detective	6,254 x 100% = 6,254
	<u>Family Insurance Buyout</u>	
	Winger - Detective Sergeant	6,000 x 100% = <u>6,000</u>
		43,426
154	<u>Professional Development</u>	3,900
	Increased \$500 from Police Inv Photo Expense	
155	<u>Worker Compensation</u>	7,445
156	<u>Life Insurance</u>	39

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
157	<u>Long Term Disability Insurance</u>	630
160	<u>125 Plan Contribution-City</u>	-
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	
	SUPPLIES AND SERVICES	
219	<u>Other Professional Services</u>	3,500
	No Change	
241	<u>Repair/Maintenance of Vehicles</u>	2,900
	Increased \$900 from Inv Miscellaneous Contractual Services	
292	<u>Radio Service</u>	600
	No Change	
295	<u>Miscellaneous Contractual Services</u>	-
	Decreased \$900.	
	Reassigned to Inv Vehicle	
330	<u>Travel Expense</u>	300
	No Change	
340	<u>Operations Supplies</u>	3,775
	No Change	
351	<u>Fuel Expenses</u>	4,100
	Increased \$100 (4,100 vs. 4,000)	
359	<u>Photo Expense</u>	450
	Decreased \$500 due to changes in photo processing.	
	Reassigned \$450 to Inv Professional Development and \$50 due to	
	CAPITAL OUTLAYS	
810	<u>Capital Equipment</u>	-
	None	



2012 Budget
General Fund

CROSSING GUARDS-52130 & COMM SVC PROGRAM-52140

CROSSING GUARDS

SECTION NUMBER: 100.52130

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
113	Salaries/Temporary	32,322	29,666	35,487	16,045	32,090	35,487
150	Medicare Tax/City Share	469	430	515	233	505	515
151	Social Security/City Share	2,004	1,839	2,200	995	2,000	2,200
154	Professional Development	-	-	200	-	-	-
155	Workers Compensation	1,267	992	1,164	516	1,010	1,164
158	Unemployment Compensation	-	3,468	-	950	2,000	2,000
340	Operating Supplies	479	283	450	157	300	300
52130	Total Crossing Guards	36,541	36,678	40,016	18,896	37,905	41,666

COMMUNITY SERVICE PROGRAM

SECTION NUMBER: 100.52140

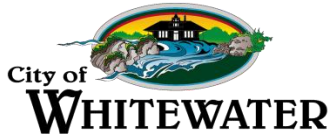
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
114	Wages/Part-Time/Permanent	37,145	40,159	43,506	20,767	41,534	40,962
117	Longevity Pay	-	-	1,000	-	-	-
118	Uniform Allowances	307	1,601	1,100	(375)	900	-
150	Medicare Tax/City Share	510	553	731	297	600	159
151	Social Security/City Share	2,181	2,366	3,125	1,271	2,800	680
152	Retirement	3,554	4,087	5,088	1,155	2,300	647
153	Health Insurance	-	-	6,000	-	-	-
155	Workers Compensation	1,549	1,367	1,653	618	1,300	360
156	Life Insurance	20	22	45	4	10	-
157	L-T Disability Insure/City Share	80	79	83	12	25	-
241	Repr/Mtn Vehicle	494	168	600	391	600	-
340	Operation Supplies	175	270	500	26	200	300
351	Fuel Expenses	1,955	3,741	3,000	1,401	2,600	2,300
360	Parking Services Expenses	-	3,944	6,500	1,289	4,500	6,200
810	Capital Equipment	-	995	-	-	-	-
52140	Total Comm Service Program	47,970	59,353	72,931	26,857	57,369	21,808

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
113	<u>Salaries/Temporary</u> 3,160 hours at \$11.23 per hour	35,487
	Crossing Guards: 14 hrs/day x 180 days =	2,520 (7 guards/2 hrs per day)
	Parking Duties @ H.S. 3 hrs/day x 180 =	540
	Summer School 5 hrs/day x 20 days =	<u>100</u>
	Total per Season	3,160
	The city will bill out 50% of the cost of providing the crossing guard service to the School District plus an administrative fee of 15%. The School District will be billed three times per year. Total billing to the school district = \$20,327.	
150	<u>Medicare Tax/City Share</u>	515
151	<u>Social Security/City Share</u>	2,200
154	<u>Professional Development</u> Decreased \$200 (0 vs. 200)	-
155	<u>Worker Compensation</u>	1,164
158	<u>Unemployment Compensation</u>	2,000
SUPPLIES AND SERVICES		
340	<u>Operating Supplies</u> Decreased \$150 (300 vs. 450) Stop Signs, Traffic Cones, Vests	300

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
114	<u>Wages/Part-time/Permanent</u> 1 CSO @ 1040 hours	10,962
117	<u>Longevity</u>	-
118	<u>Uniform Allowances</u>	-
150	<u>Medicare Tax/City Share</u>	159
151	<u>Social Security/City Share</u>	680
152	<u>Retirement</u>	647
153	<u>Health Insurance</u>	-
155	<u>Worker Compensation Insurance</u>	360
156	<u>Life Insurance</u>	-
157	<u>Long Term Disability Insurance</u>	-
The above related payroll/retirement taxes are based on the actual hours		
SUPPLIES and SERVICES		
241	<u>Repair/Maintenance-Vehicle</u> (No Change)	-
340	<u>Operating Supplies</u>	500
351	<u>Fuel Expenses</u> Decreased \$700 (2,300 vs 3,000)	2,300
360	Parking Services Expenses Reduced \$300 (6,200 vs 6,500) Reassigned to Office Supplies	6,200
810	CAPITAL OUTLAY Decreased \$3,500 (0 vs 3,500)	-



2012 Budget
Summary

FIRE DEPARTMENT, CRASH CREW, & RESCUE SERVICE
(AMBULANCE)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Fire Department	164,635	181,752	158,558	70,846	177,934	176,029
Total Crash Crew	21,436	25,286	20,476	6,972	20,476	20,636
Total Rescue Service (Amb.)	324,217	378,263	330,142	162,994	369,355	358,703
TOTAL FOR FUNCTION	510,288	585,300	509,176	240,812	567,765	555,368



2012 Budget
General Fund
FIRE DEPARTMENT-52200

FIRE DEPARTMENT

SECTION NUMBER: 100.52200

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
113	Wages/Temporary	40,162	57,171	44,000	13,009	54,000	54,000
150	Medicare Tax/City Share	458	708	638	189	638	783
151	Social Security/City Share	1,959	3,024	2,728	807	2,728	3,348
152	Retirement	249	542	350	48	350	350
154	Professional Development	12,542	10,638	10,000	7,146	10,000	10,000
155	Workers Compensation	3,972	4,550	4,815	1,980	4,815	4,815
158	Unemployment Compensation	4,430	2,731	3,000	3,313	6,000	4,000
159	Length of Service Awards Program	11,341	13,114	11,225	14,361	14,361	14,361
225	Mobile Communications	2,363	2,388	2,200	498	2,200	2,200
241	Repr/Mtn Vehicles	19,978	20,174	9,500	7,388	12,000	12,000
242	Fire Equip Repairs	3,056	1,458	4,500	882	2,000	3,500
245	Building Repr/Mtn	-	1,433	-	210	500	-
310	Office Supplies	809	2,023	900	421	900	900
340	Operating Supplies	11,403	9,919	9,500	6,072	9,500	9,500
351	Fuel Expenses	2,960	5,338	4,500	3,770	6,000	4,500
519	Ins Dues From State/Trans.	18,631	19,055	19,055	-	20,295	20,295
790	Employee Relations	7,727	3,728	7,727	4,000	7,727	7,727
810	Capital Equipment	22,595	23,759	23,920	6,752	23,920	23,750
52200	Total Fire Department	164,635	181,752	158,558	70,846	177,934	176,029

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
113	<u>Wages/Temporary</u> Based on past experience and the expected level of service for 2012. Includes \$300 each for the Secretary & Treasurer of the Fire Department for the extra duties that they handle. The per call rates are as follows: <div style="margin-left: 40px;"> Firefighter \$8.00 2nd Asst. Chief \$11.00 1st Asst. Chief \$13.00 Chief \$15.00 </div>	54,000
150	<u>Medicare Tax/City Share</u>	783
151	<u>Social Security/City Share</u>	3,348
152	<u>Retirement</u>	350
154	<u>Professional Development</u> No Change. To cover mandated training, additional computer classes and to attend State & Regional Conferences.	10,000
155	<u>Worker Compensation Insurance</u> No Change. 1/2 of the total is billed to the rural fire department. Balance reflected in the Rescue Budget.	4,815
158	<u>Unemployment Compensation</u> Increased \$1,000. (4,000 vs. 3,000) Proportional share of unemployment paid for volunteer firefighters laid off from their primary source of employment.	4,000
159	<u>Length of Service Awards Program</u> (No Change) The LOSA program is a benefit program designed to attract and retain volunteers. The law permits Participating Municipalities(PM) to invest funds to provide retirement benefits for volunteers. The State will match funds to encourage establishing these programs. The city's contribution for 2012 will be \$316.38. For 2011, 43 firefighter qualified for a contribution. The State of Wisconsin would match the contributions up to \$316.38 per firefighter. The maintenance fee equals \$757. Total cost equals \$22,043 for 2011, payable in 2012. \$14,361 for firefighters; \$7,682 of the total cost is shown under Rescue.	14,361

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
225	<u>Mobile Communications</u> (No Change) Charges for cellular phones,pagers	2,200
241	<u>Repair/Maintenance of Vehicles</u> Increased \$2,500 (12,000 vs 9,500) Increased due to the prior years activity.	12,000
242	<u>Fire Equipment Repairs</u> Decreased \$1,000. (3,500 vs. 4,500)	3,500
310	<u>Office Supplies</u> (No Change)	900
340	<u>Operating Supplies</u> (No Change)	9,500
351	<u>Fuel Expenses</u> (No Change)	4,500
519	<u>Insurance Due from State</u> Increased \$1,240. (20,295 vs. 19,055) 2% fire insurance premiums paid thru property owners insurance policies. Transferred to the fire department the actual amount received. Revenue shown is estimate based on 2011 actual.	20,295
790	<u>Employee Relations</u> No Change. The Fire Department requests the City pay ½ of the Volunteer Recognition Banquet. Balance of the expenditure is picked up by the Rural Fire Department. Approximately 93 couples (186 individuals). Budget = \$4,000. Council approved Accidental Death & Dismemberment Insurance to cover all volunteers of the Fire Department, Rescue and Crash Crew. Annual premium = \$7,455. 1/2 of the premium is shown in the Rescue Service budget.	7,727

BUDGET NARRATIVE

CODE	ITEM	AMOUNT	
	CAPITAL OUTLAY		
810	<u>Capital Equipment</u>	23,750	
	Decreased \$170. (23,750 vs. 23,920)		
		Rural	City
	Turnout Gear 7 @ \$2,200/ea	0	15,400
	Boots-10 @ \$350/ea	0	3,500
	Helmets- 10 @ \$300/ea	0	3,000
	Hoods- 10 @ \$35/ea	0	350
	Gloves- 15 @ \$100/ea	0	1,500
	Wildland Turnout Gear/Helmets- 45 @ \$451/ea	26,285	0
	Wildland Fire Hand Tools	3,154	0
	Pagers 10 @ \$600/ea	6,000	0
		<u>35,439</u>	<u>23,750</u>
	<i>Rural Fire equipment for information purposes</i>		



2012 Budget
General Fund
CRASH CREW-52210 & RESCUE SERVICE
(AMBULANCE)-52300

CRASH CREW

SECTION NUMBER: 100.52210

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
113	Wages/Temporary	6,837	9,263	7,000	-	7,000	7,000
150	Medicare Tax/City Share	99	134	102	-	102	102
151	Social Security/City Share	424	574	434	-	434	434
152	Retirement	63	127	40	-	40	40
154	Professional Development	3,227	2,765	3,200	-	2,800	3,200
241	Repr/Maint/Vehicles	1,068	858	600	106	300	600
242	Repr/Maint/Equipment	620	1,205	800	885	1,500	800
340	Operating Supplies	2,846	2,134	2,000	1,590	2,000	2,000
810	Capital Equipment	6,252	8,225	6,300	4,390	6,300	6,500
52210	Total Crash Crew	21,436	25,286	20,476	6,972	20,476	20,636

RESCUE SERVICE (AMBULANCE)

SECTION NUMBER: 100.52300

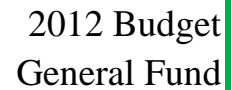
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
113	Wages/Temporary	212,646	244,892	205,000	85,212	235,000	235,000
150	Medicare Tax/City Share	2,912	3,345	2,973	1,121	3,300	3,408
151	Social Security/City Share	12,432	14,303	12,710	4,788	14,000	14,570
152	Retirement	1,125	1,163	1,600	584	1,200	1,600
154	Professional Development	14,873	11,988	9,000	9,000	9,000	9,000
155	Workers Compensation	4,120	4,653	4,815	1,980	4,815	4,815
158	Unemployment Compensation	244	5,452	4,000	3,297	6,000	6,000
159	Length of Service Award	5,586	6,401	5,606	7,682	7,682	7,682
225	Mobile Communications	423	697	780	42	600	600
241	Repr/Mtn Vehicles	3,747	4,575	4,000	1,734	3,500	3,500
242	Repr/Mtn Machinery/Equip	3,310	3,816	4,000	6,676	8,000	4,000
310	Office Supplies	2,364	954	2,200	404	800	800
340	Operating Supplies	37,870	49,057	36,000	22,472	36,000	36,000
351	Fuel Expenses	6,031	9,288	8,000	5,865	10,000	8,000
790	Employee Relations	3,728	3,728	3,728	-	3,728	3,728
810	Equipment	12,806	13,949	25,730	12,137	25,730	20,000
52300	Total Rescue Service (Amb.)	324,217	378,263	330,142	162,994	369,355	358,703

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
113	<u>Wages/Temporary</u>	7,000
150	<u>Medicare Tax/City Share</u>	102
151	<u>Social Security/City Share</u>	434
152	<u>Retirement</u>	-
The above-related payroll and retirement taxes are based on actual hours worked within the department.		
154	<u>Professional Development</u>	3,200
	No Change.	
	Confined-Space Class/Training-required by Federal/State mandates because of the size/types of structures(UW-W & Cogentrics Power Plant)	
SUPPLIES and SERVICES		
241	<u>Repair and Maintenance of Vehicles</u>	600
	Decreased \$600 (600 vs 1,200)	
	Due to replacement of Crash Crew vehicle	
242	<u>Repair and Maintenance of Equipment</u>	800
	No Change.	
340	<u>Operating Supplies</u>	2,000
	No Change.	
CAPITAL OUTLAY		
810	<u>Capital Equipment</u>	6,500
	No Change.	
	Telescoping Ram-(1)	3,000
	Grain Tube	3,500
	Total	<u>6,500</u>

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
113	<u>Wages/Part-time/Permanent</u> Based on the expected # of calls for 2011. Includes \$2 per hour pager premium	235,000
150	<u>Medicare Tax/City Share</u>	3,408
151	<u>Social Security/City Share</u>	14,570
152	<u>Retirement</u>	1,600
154	<u>Professional Development</u> (No Change) Mileage, instructor and class material expenses are paid out of this account. Most training is done in-house therefore eliminating mileage costs for individual volunteers.	9,000
SUPPLIES and SERVICES		
155	<u>Worker Compensation Insurance</u> (No Change) Based on population served and modification factor. The above squad is allocated ½ of the total. The Fire Department is allocated the balance.	4,815
155	<u>Unemployment Compensation</u> Proportional share of unemployment paid for volunteer rescue members laid off from their primary source of employment.	6,000
159	<u>Length of Service Awards Program</u> Increased \$2,076. (7,682 vs. 5,606) The LOSA program is a benefit program designed to attract and retain volunteers. The law permits Participating Municipalities(PM) to invest funds to provide retirement benefits for volunteers. The State will match funds to encourage establishing these programs. The city's contribution for 2012 has been estimated to be will be \$316.38 for each rescue member(23). The State of Wisconsin would match the contribution up to \$316.38 per rescue member. The maintenance fee equals \$519. Total cost equals \$22,043 for 2011, payable in 2012. \$14,361 for firefighters; \$7,682 of the total cost is shown under Rescue. Only one contribution is made per member.	7,682



BUDGET NARRATIVE

83

Department/Function: Neighborhood Services provides planning, building inspection, code and zoning enforcement and Geographic Information System (GIS) services to the citizens we serve as well to the city organization. The department's mission is to provide services that enhance the quality of life for our neighborhoods and community.

2011 Major Accomplishments

- 1 Completed reorganization of Department after retirements of long-time director and building inspector. New Neighborhood Services Manager hired and will start work October 31, 2011.
- 2 Began process of re-writing City Zoning Ordinance with GRAEF consultants (scheduled for completion in early 2013).
- 3 Streamlined building review process and developer costs. New developer agreement form completed in April.
- 4 Contracted out building inspection services in July for six month trial period. Request for Proposals (RFP) for long-term contract for services will be solicited for January 1, 2012 start date.
- 5 Updated City rental property registration list.
- 6 Executed GIS development agreement with Walworth County in August.
- 7 Develop GIS implementation plan for 2012 (to be completed by new Neighborhood Services Manager by end of year).
- 8 Completed RFP process for city planning services (retained Vandewalle and Associates) and transitioned from Mark Roffers to Scott Harrington as chief planner.
- 9 Made progress on distressed housing projects...6 properties either demolished or in process of clearance/redevelopment.
- 10 Streamlined code enforcement notice process and posted all violations on line.

2012 Major Objectives

- 1 Make substantial progress on Zoning Rewrite Project and meet all established Public Participation objectives.
- 2 Transition more current planning from contract planning firm to city staff.
- 3 Implement new contract for inspection services based upon results of RFP process by January 31st.
- 4 Complete interactive mapping and post on-line with all current base layers loaded by March 1st.
- 5 Develop additional GIS map layers as determined by GIS Implementation Plan.
- 6 Respond to all requests for service within 48 hours (code/zoning and building inspections).
- 7 Assist Park and Recreation Department with development of City Pedestrian and Bicycle Master
- 8 Continue necessary work on distressed housing initiative and take action where necessary.



2012 Budget
General Fund
NEIGHBORHOOD SERVICES-52400

NEIGHBORHOOD SERVICES

SECTION NUMBER: 100.52400

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	89,459	90,178	102,240	45,455	80,000	77,995
112	Wages/Overtime	566	507	504	450	600	
113	Seasonal/Wages/Enforcement	5,950	3,562	2,250	1,323	2,700	
117	Longevity Pay	1,640	1,640	1,740	820	1,220	700
118	Uniform Allowances	99	110	110	106	110	
150	Medicare Tax/City Share	1,458	1,440	1,608	774	1,500	1,141
151	Social Security/City Share	6,234	6,159	6,878	3,309	5,900	4,879
152	Retirement	9,239	9,915	11,159	5,259	9,700	3,871
153	Health Insurance	15,211	16,868	17,641	9,010	12,000	10,990
154	Professional Development	2,035	2,351	1,500	663	1,000	2,000
155	Workers Compensation	3,313	2,772	2,925	1,675	2,200	1,766
156	Life Insurance	91	103	105	53	90	46
157	L-T Disability Insure/City Share	213	220	225	108	190	149
160	125 Plan Contribution-City	449	470	470	472	472	
218	Weights & Measures Contract	3,600	3,600	3,600	3,600	3,600	3,600
219	Other Professional Service	17,238	18,806	14,000	7,876	20,000	24,000
225	Mobile Communications	232	291	300	119	300	300
310	Office Supplies	2,344	1,511	2,200	400	1,500	1,800
320	Dues & Subscriptions	813	1,208	800	601	800	800
330	Travel Expenses	-	-	150	196	300	750
340	Operating Supplies	1,216	662	800	-	600	600
351	Fuel Expenses	2,333	2,419	1,800	1,292	2,000	2,000
52400	Total Neighborhood Services	163,733	164,792	173,005	83,560	146,782	137,387

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	77,995
	0.50 FTE Zoning/GIS Tech (Weberpal) 1,040 hrs	
	0.70 FTE Neighborhood Serv Dir. (Birkeland) 1,456 hrs	
	0.40 FTE Secretary I (Wegner) 832 hrs	
	<u>0.30 FTE Secretary I (Stanford) 624 hrs</u>	
	1.90 TOTAL HRS = 3,952 hrs	
112	<u>Wages/Overtime</u>	-
113	<u>Seasonal/Wages</u>	-
219	<u>Longevity Pay</u>	700
118	<u>Uniform Allowance</u>	-
150	<u>Medicare Tax/City Share</u>	1,141
151	<u>Social Security/City Share</u>	4,879
152	<u>Retirement</u>	3,871
153	<u>Health Insurance</u>	10,990
	<u>Family Health Insurance</u>	
	Secretary I (Wegner) 15,586 x 88% x 40% = 5,486	
	<u>Single Health Insurance</u>	
	Neighborhood Svc Dir (Birkeland) 6,254 x 88% x 70% = 3,853	
	Secretary I (Stanford) 6,254 x 88% x 30% = <u>1,651</u>	
	TOTAL 10,990	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
154	<u>Professional Development</u> Increase to reflect Neighborhood Services Mgr participation to WAPA conferences/activities.	2,000
155	<u>Workers Compensation</u>	1,766
156	<u>Life Insurance</u>	46
157	<u>Long Term Disability Insurance</u>	149
160	<u>125 Plan Contribution-City</u>	-
	SUPPLIES and SERVICES	
218	<u>Weights & Measures Contract</u> (No Change) Annual Payment-State of Wisconsin	3,600
219	<u>Other Professional Services</u> Increased \$12,000. (24,000 vs 12,000) Inspections provided on contractual basis. RFP for services to be solicited by end of year. If expenses exceed budget they will be offset by permit income.	24,000
225	<u>Mobile Communications</u> (No Change)	300
310	<u>Office Supplies</u> (No Change)	1,800
320	<u>Dues/Subscriptions</u> (No Change)	800
330	<u>Travel Expenses</u> (No Change)	750
340	<u>Operating Supplies</u> (No Change)	600
351	<u>Fuel Expenses</u> (No Change)	2,000



2012 Budget Goals & Objectives

EMERGENCY MANAGEMENT/PREPAREDNESS

DEPARTMENT/FUNCTION- EMERGENCY MANAGEMENT/PREPAREDNESS - In order to safely and effectively deal with natural or man made disasters, the Whitewater Police Department has an appointed officer to serve as Emergency Management Coordinator. We have developed policies, procedures, and plans to deal with specific emergency/disaster situations. The Emergency Management program represents an ongoing developmental process. The program is currently sustained by a \$16,000 annual budget which includes maintenance of 8 outdoor warning sirens, a functional emergency operations center (EOC), an office with telephone, cable/internet/fax, weather radar and training.

MISSION - It is the mission of the Office of Emergency Management to protect the citizens of Whitewater through efficient handling of emergency situations to include man-made, natural or terrorist disasters. Continuous education and training is available through this program in order to better prepare Whitewater area residents to protect themselves following a major emergency or disaster until

2011 SIGNIFICANT ACCOMPLISHMENTS

2012 MAJOR OBJECTIVES

EMERGENCY PREPAREDNESS

SECTION NUMBER: 100.52500

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
154	Professional Development	294	441	2,500	336	800	1,500
225	Mobile Communications	109	92	200	5	100	200
242	Repr/Maint/Equipment	448	1,773	1,500	467	1,200	1,500
295	Contractual Services	4,075	4,195	4,080	4,008	4,008	4,080
310	Office Supplies	40	370	300	-	100	300
340	Operating Supplies	675	451	500	244	500	500
810	Capital Equipment	870	938	1,000	205	800	800
52500	Total Emergency Preparedness	6,511	8,259	10,080	5,265	7,508	8,880

COMMUNICATIONS/DISPATCH

SECTION NUMBER: 100.52600

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	238,897	248,616	258,249	117,268	258,616	258,249
112	Wages/Overtime	19,657	20,191	28,140	11,489	28,140	28,850
117	Longevity Pay	4,017	4,651	6,250	2,947	6,250	6,750
118	Uniform Allowances	3,851	3,326	3,375	(41)	3,375	3,375
119	Shift Differential	2,267	2,431	3,624	1,200	2,500	3,624
150	Medicare Tax/City Share	3,946	4,061	4,512	2,114	4,500	4,487
151	Social Security/City Share	16,874	17,474	19,295	8,272	18,500	19,187
152	Retirement	27,232	28,938	33,216	16,522	33,000	16,966
153	Health Insurance	48,502	54,413	59,526	28,050	56,100	53,366
154	Professional Development	4,639	3,745	4,000	1,765	3,000	4,000
155	Workers Compensation	687	717	778	364	756	774
156	Life Insurance	125	128	128	64	128	128
157	L-T Disability Insure/City Share	747	664	665	344	665	688
160	125 Plan Contribution-City	2,015	1,813	1,625	1,625	1,625	-
219	Other Professional Services	-	2,700	2,700	-	1,000	2,700
242	Repr/Mtn Machinery/Equip.	1,240	-	300	-	-	300
292	Radio Service	8,222	9,500	13,000	13,000	13,000	13,000
295	Misc. Contractual Services	20,258	20,405	21,087	14,876	21,087	22,382
330	Travel Expenses	26	-	500	-	100	500
340	Operation Supplies/Computer	538	408	2,000	1,358	2,000	2,000
810	Capital Equipment	702	-	8,760	-	8,760	-
52600	Total Communications/Dispatch	404,442	424,181	471,730	221,218	463,102	441,325

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
154	<u>Professional Development</u> Reduced \$1,000 (1,500 vs. 2,500)	1,500
SUPPLIES and SERVICES		
225	<u>Telephone</u> (No Change)	200
242	<u>Repair and Maintenance of Equipment</u> (No Change)	1,500
295	<u>Contractual Services</u> (No Change) Maintenance of Siren, weather service, internet.	4,080
310	<u>Office Supplies</u> (No Change)	300
340	<u>Operating Supplies</u> (No Change)	500
CAPITAL OUTLAY		
810	<u>Capital Equipment</u> Reduced \$200 (800 vs. 1,000)	800

BUDGET NARRATIVE

PERSONNEL

111	<u>Salaries/Permanent</u>		258,249
	4.0 FTE Dispatchers (Hogue, Peterson, Ojibway, Gempler)	1,947 hrs/each	
	2.0 FTE Flex Dispatcher (Pierce, Millis)	1,947 hrs/each	
	.25 FTE Records Comm. Coord. (Lentz)	520 hrs	
	<u>.50 FTE</u> Part Time Dispatcher (Reddy)	<u>976</u> hrs	
	6.75 FTE TOTAL	TOTAL HRS: 13,178 hrs	
<p>NOTE: Includes a total of \$9,922 of Holiday Pay for all of the above Dispatchers per the union contract. 1,947 hours is the total # of working hours per year for 4 dispatchers & 2 flex dispatchers. Part-Time Dispatcher (Reddy) is scheduled for 976 hours. Records Communications Coordinator(Lentz) @ 25%-(520/hrs) with the balance of 1,560 hours budgeted in Police Administration.</p>			
112	<u>Wages/Overtime</u>		28,850
	1000 hours @ \$28.85/hr ---(\$19.23 x 1.5)		
117	<u>Longevity Pay</u>		6,750
	Records Comm Coord. (Lentz)	25% of 1,000 = 250	
	Dispatcher (Hogue)	1,000	
	Dispatcher (Petersen)	1,000	
	Dispatcher (Ojibway)	1,000	
	Dispatcher (Gempler)	1,000	
	Dispatcher (Millis)	1,000	
	Dispatcher (Pierce)	1,000	
	Dispatcher (Reddy)	<u>500</u>	
	TOTAL	<u>6,750</u>	
118	<u>Uniform Allowance</u>		3,375
	\$500 per dispatcher (\$125 for Lentz (prorated), \$250 for Reddy (prorated)).		
	\$962 set aside yearly in contingency if there were to be replacement hirings.		
119	<u>Shift Differential</u>		3,624
150	<u>Medicare Tax/City Share</u>		4,487
151	<u>Social Security/City Share</u>		19,187
152	<u>Retirement</u>		16,966

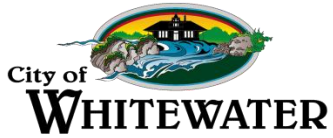
Proportionate share of taxes and benefits based on the same % used to allocate salaries on the actual hours worked.

BUDGET NARRATIVE

PERSONNEL			
153	<u>Health Insurance</u>		53,366
	<u>Family Health Insurance</u>		
	Records Comm Coord. (Lentz)	$15,586 \times 88\% \times 25\% =$	3,429
	Dispatcher (Hogue)	$15,016 \times 88\% \times 100\% =$	13,214
	Dispatcher (Pierce)	$15,586 \times 88\% \times 100\% =$	13,715
	<u>Insurance Buyout-Family</u>		
	Dispatcher (Ojibway)	$4,800 \times 100\% =$	4,800
	Dispatcher (Gempler)	$4,800 \times 100\% =$	4,800
	<u>Single Health Insurance</u>		
	Dispatcher (Petersen)	$6,254 \times 88 \times 100\% =$	5,504
	Dispatcher (Millis)	$6,254 \times 88 \times 100\% =$	5,504
	<u>Insurance Buyout-Single</u>		
	Dispatcher (Petersen)	$2,400 \times 100\% =$	<u>2,400</u>
	TOTAL		53,366
154	<u>Professional Development</u> (No Change)		4,000
155	<u>Worker Compensation</u>		774
156	<u>Life Insurance</u>		128
157	<u>Long Term Disability</u>		688
160	<u>125 Plan Contribution-City</u> Proportionate share of taxes and benefits based on the same % used to allocate salaries on the actual hours worked.		-
SUPPLIES and SERVICES			
219	<u>Other Professional Services</u> (No Change)		2,700
242	<u>Repair/Maintenance of Equipment</u> (No Change)		300
292	<u>Radio Service</u> (No Change)		13,000

BUDGET NARRATIVE

SUPPLIES and SERVICES		
295	<u>Miscellaneous Contractual Services</u>	22,382
	Increased \$1,295 (22,382 vs 21,087)	
	Due to increase in radio/telephone recording contract and addition of telephone interpreter services	
	♦ 911 maintenance contract	7,440
	♦ wireless telephone circuit	2,322
	♦ telephone interpreter services	1,200
	♦ fees to access Dept of Justice TIME system	8,964
	♦ radio/telephone recording contract	2,456
		<u>22,382</u>
330	<u>Travel Expenses</u>	500
	(No Change)	
340	<u>Operation Supplies</u>	2,000
	(No Change)	
CAPITAL OUTLAY		
810	<u>Capital Equipment</u>	-
	Decreased \$8,760 (0 vs 8,700)	



2012 Budget
Summary

DPW ADMINISTRATION, SHOP/FLEET OPERATIONS, STREET
MAINTTENANCE, SNOW & ICE, STREET LIGHTS,
SIDEWALKS

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Public Works Administration	61,206	45,931	45,275	23,558	42,925	42,697
Total Shop/Fleet Operations	145,746	138,749	142,060	79,891	144,647	138,748
Total Street Maintenance	402,589	422,416	420,799	203,542	400,158	410,566
Total Snow & Ice	155,490	131,473	137,623	116,122	149,171	132,297
Total Street Lights	231,462	224,774	219,083	115,287	230,783	232,268
Total Sidewalks	36,479	38,451	26,753	4,763	23,175	-
TOTAL FOR FUNCTION	1,032,972	1,001,794	991,593	543,163	990,859	956,576

DEPARTMENT/FUNCTION- Department of Public Works

Operation, maintenance, repair, and construction of streets, storm sewers, streetlights, traffic signals, fleet services, sidewalks, and solid waste/compost management.

MISSION -

To provide proper operation, maintenance, repair, and construction of streets, storm sewers, sidewalks, streetlights, fleet services, and solid waste management for the citizens of Whitewater within the parameter of an adequate budget.

2011 SIGNIFICANT ACCOMPLISHMENTS (from City Management Plan)

Street Repair Fund ((SRF) monies (\$185K) will be committed to street maintenance and repair as identified by the PASER street rating program. The SRF completed maintenance to 4.16 miles of streets, which is about 9.1% of the total streets.

DPW crews repaired 9 Utility pathes thus far in 2011. DPW crews have also repaired 9 storm catch basins.

Completed the update of regulatory sign replacements to meet the reflectivity standards required to be complete by 2013.

2012 MAJOR OBJECTIVES

Street Repair Fund monies (\$185K) will be committed to street maintenance and repair as identified by the PASER street rating program plus the sidewalk program being developed will be funded from the SRF.

Develop a sidewalk repair and replacement program.

Complete the update of sign replacements to meet the reflectivity standands required to be complete by 2013.

PERFORMANCE MEASURES (3 to 5 if possible)

Provide the footage of streets that receive maintenance via the SRF & the amount of sidewalks repaired.

Provide a sidewalk repair and replacement program.

Report the number of signs replaced to meet reflectivity standards.

PUBLIC WORKS ADMINISTRATION

SECTION NUMBER: 100.53100

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	31,105	22,752	20,115	11,723	20,115	19,423
113	Wages/Temporary	3,731	3,853	3,750	293	3,750	3,750
117	Longevity Pay	424	387	290	195	290	190
118	Uniform Allowances	58	73	25	-	25	25
150	Medicare Tax/City Share	485	382	350	169	350	339
151	Social Security/City Share	2,073	1,634	1,498	724	1,498	1,449
152	Retirement	3,260	2,512	2,327	1,362	2,327	1,137
153	Health Insurance	7,572	5,483	4,236	2,865	4,236	4,016
154	Professional Development	140	1,472	500	128	500	-
155	Workers Compensation	681	214	331	116	331	310
156	Life Insurance	18	17	16	8	16	16
157	L-T Disability Insure/City Share	72	51	42	26	42	43
158	Unemployment Compensation	421	500	-	-	-	-
160	125 Plan Contribution-City	275	195	195	195	195	-
215	GIS Exp/Supplies/Services	4,172	1,275	3,600	417	1,200	4,000
225	Mobile Communications	1,898	1,259	1,200	547	1,200	1,200
310	Office Supplies	3,741	3,223	2,500	1,436	2,300	2,500
330	Travel Expenses	-	49	-	-	-	-
345	Safety Program	588	-	4,000	3,060	4,000	4,000
351	Fuel Expenses	492	603	300	293	550	300
53100	Total Public Works Administration	61,206	45,931	45,275	23,558	42,925	42,697

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	19,423
	0.19 FTE Director of Public Works (Fischer) 395 hours	
	0.10 FTE Eng Aide (open position) 208 hours	
	0.29 FTE TOTAL TOTAL HRS = 603	
	*Balance of DPW/Engineering Salary and benefits are split out as follows:	
	A. Director of Public Works – 33% Water/Wastewater each, 15% Stormwater	
	B. Engineering Tech – 33% Water/Wastewater each, 24% Stormwater	
	NOTE: Eng. Tech wages and benefits will be reimbursed by TID #4 on TID #4 projects.	
	Also included in salaries is the following:	
	1. Dir.of Public Works - \$150/mo. Car allowance = \$1,800*19%=\$342/yr)	
113	<u>Wages/Temporary</u>	3,750
	Intern- 500 hours @ \$7.50/hr-Summer GIS -Intern	
117	<u>Longevity Pay</u>	190
118	<u>Uniform Allowances</u>	25
	10% of Eng. Tech Annual Allocation. (10% of \$250)	
150	<u>Medicare Tax/City Share</u>	339
151	<u>Social Security/City Share</u>	1,449
152	<u>Retirement</u>	1,137
153	<u>Health Insurance</u>	4,016
	Dir of Public Works (Fischer) 15,586 x 88% x 19% = 2,606 family	
	Engineering Tech (Open Position) 6,254 x 88% x 10% = 550 single	
	TOTAL 3,156	
154	<u>Professional Development</u>	-
	Decreased \$500. (0 vs. 500)	
155	<u>Worker Compensation Insurance</u>	310
	Based on actual hours worked	
156	<u>Life Insurance</u>	16
	Based on same proportion as salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
157	<u>Long Term Disability Insurance</u>	43
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries		
SUPPLIES and SERVICES		
215	<u>GIS Expense/Supplies/Services</u> Increased \$400. (4,000 vs. 3,600) NOTE: Annual license & maintenance fee of \$1,400 is shown in IT Budget. Coucro A-67 GIS supplies, memberships, maintenance fees & training. Water, Sewer & Stormwater will contribute 25% each as a transfer to the General fund.	4,000
225	<u>Mobile Communications</u> (No Change) Includes cost of cellular phones and pager service only.	1,200
310	<u>Office Supplies</u> (No Change)	2,500
345	<u>Safety Program</u> (No Change) To fund safety program administrated by the Public Works Director Human Resources Manager. Utilities also provide funding toward this program.	4,000
351	<u>Fuel Expenses</u> (No Change)	300

SHOP/FLEET OPERATIONS

SECTION NUMBER: 100.53230

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	59,028	56,018	58,952	31,628	58,952	58,493
112	Wages/Overtime	428	30	-	55	100	
117	Longevity Pay	765	902	1,120	556	1,120	980
150	Medicare Tax/City Share	859	813	884	459	884	872
151	Social Security/City Share	3,673	3,475	3,776	1,962	3,776	3,729
152	Retirement	6,200	6,259	6,968	3,732	6,968	3,509
153	Health Insurance	14,357	15,631	13,931	7,946	13,931	12,747
155	Workers Compensation	1,954	1,671	1,699	923	1,699	1,670
156	Life Insurance	24	26	28	14	28	19
157	L-T Disability Insure/City Share	152	150	147	74	147	131
160	125 Plan Contribution-City	483	490	455	542	542	
221	Municipal Utilities	2,178	2,321	2,500	1,175	2,500	2,500
222	Utilities-Electric/Gas	18,261	15,580	19,100	13,258	21,700	21,700
241	Mobile Communications	2,228	1,761	1,500	690	1,300	1,400
340	Operating Supplies	9,741	9,827	8,000	6,863	8,000	8,000
352	Vehicle Repr Parts	25,415	23,668	23,000	10,014	23,000	23,000
355	Bldg Mtn Repr Supp	-	125	-	-	-	
53230	Total Shop/Fleet Operations	145,746	138,749	142,060	79,891	144,647	138,748

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	58,493
	0.14 Babcock-FTE Laborer I 291 hours	
	0.14 Beckman-FTE Laborer I 291 hours	
	0.14 Buckingham-FTE Laborer I 291 hours	
	0.14 Freeman-FTE Laborer I 291 hours	
	0.14 Hernandez-FTE Laborer I 291 hours	
	0.14 Himsel-FTE Laborer 291 hours	
	0.14 Nass-FTE Street Supt. 291 hours	
	<u>0.14 UnFilled-FTE Laborer I 291 hours</u>	
	1.120 FTE Total Hours = 2,328 hours	
The Streets/Shop operation of the Public Works division is allocated on a % basis of the total available hours.		
117	<u>Longevity Pay</u>	980
150	<u>Medicare Tax/City Share</u>	872
151	<u>Social Security/City Share</u>	3,729
152	<u>Retirement</u>	3,509
153	<u>Health Insurance</u>	12,747
	<u>Family Health Coverage</u>	
	Street Supt. (Nass) 15,586 x 88% x 14% = 1,920	
	Laborer I (Unfilled) 15,586 x 88% x 14% = 1,920	
	Laborer I (Freeman) 14,053 x 88% x 14% = 1,731	
	Laborer I (Hernandez) 15,586 x 88% x 14% = 1,920	
	Laborer I (Buckingham) 15,586 x 88% x 14% = 1,920	
	Laborer I (Himsel) 15,586 x 88% x 14% = 1,920	
	<u>Single Health Coverage</u>	
	Laborer I (Beckman) 6,026 x 88% x 14% = 742	
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock) 4,800 x 14% = 672	
		12,747



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
155	<u>Worker Compensation</u>	1,670
156	<u>Life Insurance</u>	19
157	<u>Long Term Disability Insurance</u>	131
160	<u>125 Plan Contribution-City</u>	-
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	
SUPPLIES and SERVICES		
221	<u>Water and Sewer</u>	2,500
	No Change	
222	<u>Electricity/Gas</u>	21,700
	Increased \$2,600. (21,700 vs. 19,100)	
225	<u>Mobile Communications</u>	1,400
	Decreased \$100. (1,400 vs. 1,500)	
340	<u>Operating Supplies</u>	8,000
	No Change	
352	<u>Vehicle Repair Parts</u>	23,000
	No Change	

STREET MAINTENANCE

SECTION NUMBER: 100.53300

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	231,474	239,207	235,809	116,628	230,000	233,971
112	Wages/Overtime	144	471	2,734	27	900	2,029
113	Wages/Seasonal	13,369	13,613	13,950	2,353	13,950	13,950
117	Longevity Pay	3,332	3,930	4,480	2,421	4,000	3,920
118	Uniform Allowances	2,295	1,750	1,750	-	1,750	1,242
150	Medicare Tax/City Share	3,515	3,664	3,775	1,840	3,335	3,720
151	Social Security/City Share	15,135	15,710	16,141	7,353	14,260	15,907
152	Retirement	24,521	26,122	28,191	14,794	25,070	14,155
153	Health Insurance	48,162	55,883	55,720	28,600	51,000	50,986
154	Professional Development	697	655	500	430	500	
155	Workers Compensation	8,522	8,055	7,341	3,674	7,150	7,203
156	Life Insurance	105	117	114	57	110	76
157	L-T Disability Insure/City Share	578	633	589	313	550	522
160	125 Plan Contribution-City	2,213	1,983	1,820	1,962	1,962	
222	Elect/Traffic Signals	8,514	9,465	9,000	5,237	9,000	9,000
310	Office Supplies	3,352	3,468	2,135	211	1,800	2,135
351	Fuel Expenses	13,414	12,500	14,000	3,650	12,000	14,000
354	Traffic Control Supplies	10,201	18,864	12,750	2,960	10,000	12,750
405	Material/Repairs	13,046	6,326	10,000	10,212	12,000	10,000
821	Bridge/Dam Inspections	-	-	-	821	821	15,000
53300	Total Street Maintenance	402,589	422,416	420,799	203,542	400,158	410,566



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	233,971
	0.56 FTE Street Supt. (Nass)	1,165 hours
	0.56 FTE Laborer I (Unfilled)	1,165 hours
	0.56 FTE Laborer I (Freeman)	1,165 hours
	0.56 FTE Laborer I (Hernandez)	1,165 hours
	0.56 FTE Laborer I (Beckman)	1,165 hours
	0.56 FTE Laborer I (Buckingham)	1,165 hours
	0.56 FTE Laborer I (Babcock)	1,165 hours
	0.56 FTE Laborer I (Himsel)	1,165 hours
	<u>4.48 FTE</u>	<u>TOTAL 9,318 hours</u>
112	<u>Wages/Overtime</u>	2,029
	56 Hours @ \$36.35/hr	
113	<u>Wages/Seasonal</u>	13,950
	\$9.00 per hr x 1,550 hours	
117	<u>Longevity Pay</u>	3,920
118	<u>Uniform Allowances</u>	1,242
150	<u>Medicare Tax/City Share</u>	3,720
151	<u>Social Security/City Share</u>	15,907
152	<u>Retirement</u>	14,155
153	<u>Health Insurance</u>	50,986
	<u>Family Health Coverage</u>	
	Street Supt. (Nass)	15,586 x 88% x 56% = 7,681
	Laborer I (Unfilled)	15,586 x 88% x 56% = 7,681
	Laborer I (Freeman)	14,053 x 88% x 56% = 6,925
	Laborer I (Hernandez)	15,586 x 88% x 56% = 7,681
	Laborer I (Buckingham)	15,586 x 88% x 56% = 7,681
	Laborer I (Himsel)	15,586 x 88% x 56% = 7,681



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
	<u>Single Health Coverage</u>	
	Laborer I (Beckman) 6,026 x 88% x 56% =	2,970
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock) 4,800 x 56% =	2,688
		<u>50,986</u>
154	<u>Professional Development</u> No Change.	-
155	<u>Worker Compensation</u>	7,203
156	<u>Life Insurance</u>	76
157	<u>Income Continuance Disability Insurance</u>	522
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		
SUPPLIES and SERVICES		
222	<u>Electric/Traffic Signals</u> No Change.	9,000
310	<u>Office Supplies</u> No Change.	2,135
351	<u>Fuel Expenses</u> No Change.	14,000
354	<u>Traffic Control Supplies</u> No Change.	12,750
405	<u>Material/Repairs</u> No Change.	10,000
CAPITAL OUTLAYS		
821	<u>Bridge/Dam</u> <u>Increased \$15,000</u> DNR requirement that a dam failure analysis be completed on the Old Stone Mill Dam	15,000

SNOW & ICE

SECTION NUMBER: 100.53320

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	37,733	36,634	37,898	32,567	41,000	37,760
112	Wages/Overtime	13,468	8,777	18,834	9,417	14,000	13,978
117	Longevity Pay	492	580	720	357	720	630
150	Medicare Tax/City Share	836	670	841	664	900	763
151	Social Security/City Share	2,818	2,865	3,595	2,839	3,800	3,264
152	Retirement	5,376	4,409	6,664	5,430	7,800	3,080
153	Health Insurance	11,120	7,460	8,955	11,124	8,955	8,194
155	Workers Compensation	1,986	1,702	1,710	1,460	1,800	1,532
156	Life Insurance	21	15	18	22	18	12
157	L-T Disability Insure/City Share	128	76	95	116	140	84
160	125 Plan Contribution-City	311	293	293	709	293	
295	Equip Rental	9,468	3,603	7,500	9,844	10,500	10,500
351	Fuel Expenses	8,803	12,752	8,000	10,745	12,745	10,000
353	Snow Equip/Repr Parts	22,463	16,348	12,000	11,493	16,000	12,000
450	Sand	4,737	-	-	-	-	
460	Salt & Sand	35,730	35,290	30,500	19,336	30,500	30,500
53320	Total Snow & Ice	155,490	131,473	137,623	116,122	149,171	132,297

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	37,760
	0.09 FTE Street Supt. (Nass) 187 hours	
	0.09 FTE Laborer I (Unfilled) 187 hours	
	0.09 FTE Laborer I (Freeman) 187 hours	
	0.09 FTE Laborer I (Hernandez) 187 hours	
	0.09 FTE Laborer I (Beckman) 187 hours	
	0.09 FTE Laborer I (Buckingham) 187 hours	
	0.09 FTE Laborer I (Babcock) 187 hours	
	<u>0.09 FTE Laborer I (Himself)</u> 187 hours	
	0.72 FTE TOTAL HOURS 1,498	
112	<u>Wages/Overtime</u>	13,978
	383 hours @ \$36.35/hr	
117	<u>Longevity Pay</u>	630
150	<u>Medicare Tax/City Share</u>	763
151	<u>Social Security/City Share</u>	3,264
152	<u>Retirement</u>	3,080
153	<u>Health Insurance</u>	8,194
	<u>Family Health Coverage</u>	
	Street Supt. (Nass) 15,586 x 88% x 9% =	1,234
	Laborer I (Unfilled) 15,586 x 88% x 9% =	1,234
	Laborer I (Freeman) 14,053 x 88% x 9% =	1,113
	Laborer I (Hernandez) 15,586 x 88% x 9% =	1,234
	Laborer I (Buckingham) 15,586 x 88% x 9% =	1,234
	Laborer I (Himself) 15,586 x 88% x 9% =	1,234
	<u>Single Health Coverage</u>	
	Laborer I (Beckman) 6,026 x 88% x 9% =	477
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock) 4,800 x 9% =	434
		<u>8,194</u>
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
155	<u>Worker Compensation</u>	1,532
156	<u>Life Insurance</u>	12
157	<u>Long Term Disability Insurance</u>	84
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		
SUPPLIES and SERVICES		
295	<u>Equipment Rental</u> Increased \$3,000 (10,500 vs. 7,500)	10,500
351	<u>Fuel Expenses</u> Increased \$2,000 (10,000 vs. 8,000)	10,000
353	<u>Snow Equipment/Repair Parts</u> No Change.	12,000
460	<u>Salt & Sand</u> No Change.	30,500

STREET LIGHTS

SECTION NUMBER: 100.53420

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	4,803	3,972	4,211	2,451	4,211	4,178
112	Wages/Overtime	-	234	-	-	-	-
117	Longevity Pay	55	64	80	40	80	70
150	Medicare Tax/City Share	69	60	63	35	63	62
151	Social Security/City Share	298	257	270	151	270	266
152	Retirement	505	464	498	289	498	251
153	Health Insurance	1,060	1,095	995	562	995	910
155	Workers Compensation	160	126	121	72	121	119
156	Life Insurance	2	2	2	1	2	1
157	L-T Disability Insure/City Share	11	10	10	5	10	9
160	125 Plan Contribution-City	35	33	33	6	33	-
222	Electricity	199,495	211,200	207,900	111,184	221,500	221,500
340	Operating Supplies	3,807	7,056	4,900	490	3,000	4,900
820	Street Lights Installation/Fixtures	21,162	200	-	-	-	-
53420	Total Street Lights	231,462	224,774	219,083	115,287	230,783	232,268

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	4,178
	0.01 FTE Street Supt. (Nass)	20.8 Hours
	0.01 FTE Laborer I (Alvarado)	20.8 Hours
	0.01 FTE Laborer I (Freeman)	20.8 Hours
	0.01 FTE Laborer I (Hernandez)	20.8 Hours
	0.01 FTE Laborer I (Beckman)	20.8 Hours
	0.01 FTE Laborer I (Buckingham)	20.8 Hours
	0.01 FTE Laborer I (Babcock)	20.8 Hours
	<u>0.01</u> FTE Laborer I (Himsel)	<u>20.8</u> Hours
	0.08 FTE TOTAL	166.4
117	<u>Longevity Pay</u>	70
150	<u>Medicare Tax/City Share</u>	62
151	<u>Social Security/City Share</u>	266
152	<u>Retirement</u>	251
153	<u>Health Insurance</u>	910
	<u>Family Health Coverage</u>	
	Street Supt. (Nass)	15,586 x 88% x 1% = 137
	Laborer I (Unfilled)	14,053 x 88% x 1% = 124
	Laborer I (Freeman)	15,586 x 88% x 1% = 137
	Laborer I (Hernandez)	15,586 x 88% x 1% = 137
	Laborer I (Buckingham)	15,586 x 88% x 1% = 137
	Laborer I (Himsel)	15,586 x 88% x 1% = 137
	<u>Single Health Coverage</u>	
	Laborer I (Beckman)	6,026 x 88% x 1% = 53
	<u>Family Insurance Buyout</u>	
	Laborer I (Babcock)	4,800 x 1% = 48
		<u>910</u>
155	<u>Worker Compensation</u>	119
156	<u>Life Insurance</u>	1
157	<u>Long Term Disability Insurance</u>	9



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
160	<u>125 Plan Contribution-City</u>	-
	Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	
SUPPLIES and SERVICES		
222	<u>Electricity</u>	221,500
	Increased \$13,600. (221,500 vs. 207,900)	
	Increased because of the additional lighting on Starin Road & Howard Road. 2011 budget was too low.	
340	<u>Operating Supplies</u>	4,900
	Increased \$2,900. (4,900 vs. 2,000)	
820	<u>Street Lights</u>	-
	NONE	

SIDEWALKS

SECTION NUMBER: 100.53430

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	7,059	6,985	7,324	3,571	4,500	
117	Longevity Pay	100	100	100	50	50	
150	Medicare Tax/City Share	112	111	116	57	90	
151	Social Security/City Share	480	475	498	242	350	
152	Retirement	707	749	829	404	730	
153	Health Insurance	600	600	600	300	300	
155	Workers Compensation	287	262	263	129	140	
156	Life Insurance	6	7	7	4	5	
157	L-T Disability Insure/City Share	16	16	16	8	10	
160	125 Plan Contribution-City	-	-	-	-	-	
820	Capital Improvements	27,112	29,146	17,000	-	17,000	
53430	Total Sidewalks	36,479	38,451	26,753	4,763	23,175	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	-
117	<u>Longevity Pay</u>	-
150	<u>Medicare Tax/City Share</u>	-
151	<u>Social Security/City Share</u>	-
152	<u>Retirement</u>	-
153	<u>Health Insurance</u>	-
155	<u>Worker Compensation</u>	-
156	<u>Life Insurance</u>	-
157	<u>Long Term Disability Insurance</u>	-
160	<u>125 Plan</u>	-
<p>Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.</p>		
CAPITAL OUTLAYS		
820	<u>Capital Improvements</u>	-
	Decreased \$17,000 (zero vs 17,000)	
	Capital Improvements have been made a part of the Street Repair Fund # 280	



2012 Budget
Summary

LIBRARY SERVICES & YOUNG LIBRARY BUILDING

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Library Services	464,378	483,637	489,043	228,992	473,169	469,492
Total Young Library Building	116,175	88,432	90,958	44,455	83,322	83,016
TOTAL FOR FUNCTION	580,553	572,069	580,001	273,448	556,491	552,508

Mission

The Irvin L. Young Memorial Library will provide quality materials in all media; provide quality services from trained information professionals; serve as a cultural, educational, informational, and life-enriching resource center for the Whitewater area; ensure that all members of the community have equal access to information; and provide life-long educational opportunities for all people, regardless of age, background, or means.

Description

The Irvin L. Young Memorial Library is open to serve the community 58.5 hours per week, Monday through Thursday, 9:00 am – 8:30 pm; Friday, 9:00 am – 5:30 pm; and Saturday, 10:00 am - 2:00 pm. The library's collection includes books, magazines, DVDs, compact discs, audiobooks on compact disc, four e-readers with pre-loaded content, and electronic downloadable audio and print books and downloadable videos, with the children's department providing puzzles and games on CD-ROM, both for circulation and for in-house use. The library also has nine computers and an iPad for public use of the Internet and other software applications.

The Library is governed by a seven-member board of trustees appointed by the City Council to staggered three-year terms. One member of the board is a City Council member and one member is a representative of the Whitewater Unified School District.

The library receives funding from four major sources: the City of Whitewater and the Counties of Jefferson, Walworth, and Rock. Several small grants for collection development, public information materials, and continuing education are available from the State through the Mid-Wisconsin Federated Library System, of which the Library is a member.

2011 Significant Accomplishments

- Purchased four e-readers with pre-loaded content to circulate to patrons.
- Implemented a highly successful adult summer reading program.
- Dismantled the print reference area to make way for increased seating and electrical outlets for patrons wishing to use the library's wireless Internet.

2011 Major Objectives

- Complete a strategic planning process
- Begin planning for a smaller library addition project

Performance Measures

	2006	2007	2008	2009	2010	2011 Projected*
Circulation-Adult	114,444	123,664	125,010	130,828	123,059	127,336
Circulation-Children	57,827	56,743	59,494	63,327	63,383	66,348
Circulation-Total	172,271	180,407	184,504	194,155	186,442	193,684*
Library Visits	93,979	92,710	97,102	96,404	95,638	93,552
Registered Borrowers	15,787	12,849	12,245	12,632	13,257	13,651
Program Attendance	4,223	3,454	3,472	3,960	3,960	4,363
Items Added	6,432	5,403	6,114	5,495	4,565	4,950
Items Withdrawn	3,379	3,795	4,590	3,479	5,243	8,562
Computer Usage	11,347	9,970	15,957	15,257	13,686	13,011*
Reference Questions	5,037	3,901	4,282	3,971	4,273	4,911

***Projections for 2011 will be down due to the loss of 234 service hours in 2011. 234 hours is equal to approximately one month's worth of service hours.**

A Quantitative Analysis of Wisconsin Public Library Standards using the
2009 Annual Report of the Irvin L. Young Memorial Library

Standards by Municipal Population
(Municipal population=14,454)

FTE Staff per 1000 Population		
Standard	WI Standard	ILY Library
Basic	0.7	0.77
Moderate	0.8	
Enhanced	0.9	
Excellent	1.1	

Hours Open		
Standard	WI Standard	ILY Library
Basic	58	58.5
Moderate	61	
Enhanced	64	
Excellent	67	

Volumes Held per Capita (Print)		
Standard	WI Standard	ILY Library
Basic	4.3	
Moderate	4.9	
Enhanced	5.6	
Excellent	6.9	7.38

Periodical Titles Received per 1000 Population (Print)		
Standard	WI Standard	ILY Library
Basic	11.4	
Moderate	12.6	13.66
Enhanced	15.9	
Excellent	17.6	

Audio Recordings Held per Capita		
Standard	WI Standard	ILY Library
Basic	0.22	
Moderate	0.28	
Enhanced	0.36	0.44
Excellent	0.45	

Video Recordings Held per Capita		
Standard	WI Standard	ILY Library
Basic	0.24	
Moderate	0.33	
Enhanced	0.38	
Excellent	0.48	0.54

Materials Expenditures per Capita		
Standard	WI Standard	ILY Library
Basic	\$5.31	
Moderate	\$5.76	
Enhanced	\$7.06	\$8.02
Excellent	\$10.01	

Collection Size (Print, Audio & Video) per Capita		
Standard	WI Standard	ILY Library
Basic	4.9	
Moderate	5.6	
Enhanced	6.4	
Excellent	7.8	8.35

LIBRARY SERVICES

SECTION NUMBER: 100.55110

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	156,303	156,416	165,742	75,552	160,000	167,788
112	Overtime	217	848	-	221	500	
113	Wages/Temporary	19,597	20,448	20,596	8,725	20,596	20,600
114	Wages/Part - Time/Permanent	164,136	170,232	164,191	73,036	160,000	170,453
117	Longevity Pay	6,090	3,920	4,000	3,313	3,313	4,750
150	Medicare Tax/City Share	4,945	4,858	5,315	2,419	5,000	5,411
151	Social Security/City Share	20,721	20,924	22,725	9,584	21,500	23,138
152	Retirement	32,184	34,792	38,736	19,113	37,000	20,237
153	Health Insurance	51,254	59,316	63,779	31,838	61,500	55,345
155	Workers Compensation	890	903	916	440	910	933
156	Life Insurance	224	162	128	74	120	146
157	L-T Disability Insure/City Share	603	641	665	343	630	690
158	Unemployment Compensation	-	258	-	175	350	
160	125 Plan Contribution-City	2,144	2,547	2,250	1,750	1,750	
225	Telephone/Mobile Communications	5,070	5,827	-	2,409	-	
242	Repr/Mtn Machinery/Equip.	-	-	-	-	-	
244	Bldg Htg/Air Cond Reprs	-	1,545	-	-	-	
55110	Total Library Services	464,378	483,637	489,043	228,992	473,169	469,492

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	167,788
	1 FTE Library Director (Lunsford) 2,080 hours	
	1 FTE Asst. Director (Jaroch) 2,080 hours	
	1 FTE Youth Serv Librarian (Bloom) 2,080 hours	
	TOTAL HOURS 6,240	
112	<u>Wages/Overtime</u>	-
	NONE	
113	<u>Wages-Temporary</u>	20,600
	Seasonal PT Library Asst 1,200 hours @ \$13.00/hr and 500 hours @ \$10.00 per hour	
	(These positions are exempt from WI Retirement and associated benefits).	
114	<u>Wages/Part-time/Permanent</u>	170,453
	0.47 Haselow - FTE Library Assoc. 984 hours	
	0.47 Hapka - FTE Library Assoc. 984 hours	
	0.64 Helwig - FTE Library Asst. 1,322 hours	
	0.72 Johnson - FTE Lib. Tech Asst. 1,504 hours	
	0.72 Pontel - FTE Lib. Tech Asst. 1,504 hours	
	0.72 Willmann - FTE Lib. Tech. Asst. 1,504 hours	
	0.64 Yurs - FTE Library Asst. 1,322 hours	
	<u>0.47 Zhang - FTE Library Assoc.</u> 984 hours	
	4.86 FTE 10,108	
117	<u>Longevity Pay</u>	4,750
	Bloom 1,000	
	Hapka 500	
	Haselow 500	
	Helwig 500	
	Johnson 500	
	Pontel 500	
	Willmann 500	
	Yurs 250	
	Zhang 500	
	4,750	
Proportionate share of longevity pay based on hours worked.		

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
150	<u>Medicare/City Share</u>	5,411
151	<u>Social Security/City Share</u>	23,138
152	<u>Retirement</u>	20,237
153	<u>Health Insurance</u>	55,345
	<u>Family Health Insurance</u>	
	Director (Lunsford) 15,016 x 88% x 100% =	13,214
	Library Asst (Willmann) 15,586 x 72% x 88% =	9,917
	Library Tech Asst. (Pontel) 15,586 x 72% x 88% =	9,917
	Library Asst (Helwig) 15,586 x 64% x 88% =	8,717
	<u>Single Insurance</u>	
	Library Tech Asst. (Johnson) 6,254 x 72% x 88% =	3,980
	<u>Family Insurance Buyout</u>	
	Youth Serv Librarian (Bloom) 4,800 x 100% =	4,800
	Asst Director (Jaroch) 4,800 x 100% =	4,800
	GRAND TOTAL	55,345
155	<u>Workers Compensation Insurance</u>	933
156	<u>Life Insurance</u>	146
157	<u>Long Term Disability</u>	690
158	Unemployment Compensation	-
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits are based on the same % used to		
SUPPLIES and SERVICES		
225	<u>Telephone/Mobile Communications</u>	-
	<i>Moved to Fund 220-Library Special Revenue Fund</i>	
242	<u>Repair/Maintenance of Machinery/Equipment</u>	-
	<i>Moved to Fund 220-Library Special Revenue Fund</i>	

YOUNG LIBRARY BUILDING

SECTION NUMBER: 100.55111

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	17,467	14,583	18,880	8,461	16,922	15,184
112	Salaries/Overtime	123	181	294	83	160	588
117	Longevity Pay	300	300	300	150	250	180
118	Uniform Allowance	89	100	100	72	100	70
150	Medicare Tax/City Share	255	218	282	126	275	231
151	Social Security/City Share	1,091	932	1,207	537	1,150	989
152	Retirement	1,871	1,668	2,259	889	1,800	941
153	Health Insurance	5,014	2,772	4,382	1,437	3,000	2,469
155	Workers Compensation	670	514	639	346	600	523
156	Life Insurance	14	12	14	5	10	5
157	L-T Disability Insure/City Share	46	34	46	16	35	31
160	125 Plan Contribution-City	153	146	150	81	150	
221	Municipal Utilities	2,169	2,105	2,400	1,076	2,400	2,500
222	Electricity	21,406	22,159	21,875	9,873	20,000	21,875
224	Gas	4,285	4,638	4,930	3,618	4,930	4,930
227	Rental Expenses	-	-	-	-	-	-
244	Building Heating & Air Con.	2,872	12,453	4,000	5,466	7,000	4,000
245	Building Repr/Mtn	23,705	2,962	6,000	1,960	3,900	6,000
246	Janitorial Services	20,286	20,526	20,700	9,640	19,140	20,000
355	Bldg. Mtn. Repr. Supp.	5,347	2,128	2,500	619	1,500	2,500
820	Capital Improvements	9,012	-	-	-	-	-
55111	Total Young Library Building	116,175	88,432	90,958	44,455	83,322	83,016



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	15,184
	0.10 FTE Building Maintenance (Cromos) 312 hours	
	0.18 FTE Building Maintenance (Slocum) 374 hours	
	0.28 FTE TOTAL HOURS 686	
112	<u>Salaries/Overtime</u>	588
117	<u>Longevity Pay</u>	180
118	<u>Uniform Allowance</u>	70
150	<u>Medicare Tax/City Share</u>	231
151	<u>Social Security/City Share</u>	989
152	<u>Retirement</u>	941
153	<u>Health Insurance</u>	2,469
	Building Maintenance (Slocum) 15,586 x 88% x 18% 2,469 family	
155	<u>Worker Compensation</u>	523
156	<u>Life Insurance</u>	5
157	<u>Long Term Disability</u>	31
160	<u>125 Plan Contribution-City</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
221	<u>Municipal Utilities</u> Increased \$100 (2,500 vs. 2,400)	2,500
222	<u>Electricity</u> (No Change) Based on estimates provided thru a forecasting model provided by WE Energies	21,875
224	<u>Gas</u> (No Change) Based on estimates from a forecasting model provided by WE Energies and projected savings from recent energy efficient improvements.	4,930
244	<u>Building Heat/Air</u> (No Change) Reduced from historical costs due to recent roof replacement and installation of new VAV boxes and variable frequency driver.	4,000
245	<u>Building Repair & Maintenance</u> (No Change)	6,000
246	<u>Janitorial Services</u> Decreased \$700 (20,000 vs. 20,700)	20,000
355	<u>Building Maintenance Repair & Supplies</u> (No Change)	2,500
CAPITAL OUTLAYS		
820	<u>Capital Improvements</u> None	-



2012 Budget Summary

PARKS ADMIN & MAINT, RECREATION ADMIN, MAINT, & PROGRAMS, SENIOR CITIZEN'S PROGRAMS, CELEBRATIONS, COMMUNITY BASED- COOP PROJECTS, BUILDINGS

EXPENSES:	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total General Buildings & Plant	501,402	493,186	472,908	243,197	454,373	451,325
Total Young Library Building	116,175	88,432	90,958	44,455	83,322	83,016
Total Parks Maintenance	280,756	283,971	282,544	138,797	290,636	283,244
Total Parks Administration	32,244	40,340	42,910	19,981	42,910	41,076
Total Recreation Administration	116,313	123,667	134,786	63,696	129,836	126,857
Total Recreation Programs	77,940	84,205	89,642	31,216	93,958	97,515
Total Senior Citizen's Program	59,391	61,377	64,211	31,899	62,473	59,435
Total Celebrations	12,798	10,767	15,200	9,120	15,200	14,550
Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL FOR FUNCTION	1,272,019	1,260,945	1,268,159	657,361	1,247,708	1,232,018
REVENUES:	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Recreation Fees	37,470	38,132	48,549	33,941	48,500	75,726
Total Rec Business Sponsorships	1,327	3,525	14,250	1,700	1,700	8,750
Total Recreation Concessions	813	484	900	142	500	1,395
Total Rec Fundraiser	-	-	-	-	-	-
Total Contractual Gymnastics Fees	11,319	8,054	11,063	7578	10,000	10,582
Total Contractual Fitness Fees	14,936	15,031	15,451	-	-	-
Total Contractual Rock Climbing Fees	1,716	600	-	-	-	-
Total Contract Fees-Other	3,254	10,229	4,300	3,074	4,000	4,095
Total Facility Rental Fees	27,461	26,122	30,000	17,759	30,000	30,000
TOTAL FOR FUNCTION	98,296	102,177	124,513	64,194	94,700	130,548
Revenue - Expense	-1,173,723	-1,158,768	-1,143,646	-593,167	-1,153,008	-1,101,470
City Subsidy per Resident	87.35	86.24	85.11	44.14	85.81	81.97

DEPARTMENT/FUNCTION: Parks and Recreation

Youth Instruction	Adult Instruction	Senior Programs
Youth & Adult Sports	Park & Facility Maintenance	Community & Special Events
Park & Open Space Maintenance	Park & Open Space Development	Lakes Management

MISSION STATEMENT:

The mission of the City of Whitewater Parks and Recreation Department is to provide exceptional park and recreation services that enhance the livability of our community.

2011 SIGNIFICANT ACCOMPLISHMENTS-(from City Management Plan):

- 1) Parks and Recreation Board review and implementation of non-resident fees.
- 2) Expanded wellness/fitness offerings within the community and expanded role in W3, programs in this area include What's on Your Plate?, Beginning Indoor Cycling, Nordic Walking, Whitewater Walks.
- 3) Added new recreation programs including those listed above and Little Picasso's, De-Clutter Workshops, No Bake Cooking, Summer Field Trips, and partnership with Whitewater Youth Football League (WYFL).
- 4) Established a facility surcharge for facility rentals within the 2012 budget that will provide funds for replacement of facility rental equipment and maintenance.
- 5) Initiated bike and pedestrian master plan by soliciting consultant proposals and forming Steering Committee for the project.
- 6) Awarded Pepsi Refresh grant of \$50,000 for Treyton's Field of Dreams.
- 7) Completed restoration plan for Whitewater Effigy Mounds Preserve.
- 8) Developed and implemented work order system for facility maintenance requests.

2012 MAJOR OBJECTIVES/GOALS:

- 1) Review implementation and capabilities of in-house facility maintenance through new work order system to determine janitorial contract needs by the 2013 budget discussions.
- 2) Expand wellness/fitness offerings through a combination of new recreation programs (minimum of 4) and through expanded involvement with W3 by December 1, 2012.
- 3) Continue to offer assistance to local youth sport organizations in a manner that is beneficial to the City and organizations.
- 4) Expand art programs offered to include expanded use of ceramics studio in Downtown Armory by all ages by October 1, 2012.
- 5) Develop and implement a contractual recreation program provider policy by June 1, 2012.
- 7) Complete bicycle and pedestrian master plan by September 1, 2012.
- 8) Complete all park improvement projects on time and within budget.
- 9) Increase usage of volunteers and attract boomers by developing key volunteer positions which tap into their wisdom and experience to enhance the offerings of Seniors in the Park or the City of Whitewater by August 1, 2012.
- 10) Continue to embrace and explore sustainable practices in all areas of operation and implement a minimum of 2 sustainable and/or energy efficiency projects by December 1, 2012.
- 11) Continue progress on Field of Dreams project with a 2012 ground breaking.

PERFORMANCE MEASURES-(3 to 5 if possible):

PARKS & FACILITIES	2009 Actual	2010 Budget	2010 Actual	2011 Actual	2012 Budget
Total Acreage	217.3	239.3	239.8	239.8	239.8
Active Recreation	72.2	90.2	90.2	90.7	90.7
Passive Recreation	145.1	149.1	149.6	149.1	149.1
Facility Rentals	475	425	335	281	280

*335 permits issued from 9/29/09 - 9/28/10; 281 from 10/1/10-9/30/11

RECREATION	2009 Actual	2010 Budget	2010 Actual	2011 Actual	2012 Budget
Youth Sports Programs	13	13	13	13	13
Participants in Youth Sports	558	570	496	458	465
Adult Sports Programs	3	4	3	2	2
Participants in Adult Sports	384	564	431	363	365
Youth Instruction Programs	72	70	78	81	85
Participants in Youth Instruction Programs	2159	2200	1894	2604	2700
Adult Instruction Programs	81	80	98	26	40
Participants in Adult Instruction Programs	2326	2300	3061	173	260
Special Events Programs	9	9	7	10	10
Participants in Special Events Programs	4339	4500+	5391	5626	5000
Senior Programs	-	-	-	41	45
Participants in Senior Programs	-	-	-	2280	2500

PARKS MAINTENANCE

SECTION NUMBER: 100.53270

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	89,965	99,268	101,312	36,853	101,312	101,295
112	Wages/Overtime	767	188	824	-	-	612
113	Wages/Seasonal	33,550	34,808	35,098	11,976	35,098	35,097
117	Longevity Pay	2,000	2,000	2,000	1,000	2,000	2,000
118	Uniform Allowances	370	500	500	150	500	500
150	Medicare Tax/City Share	1,834	1,885	2,019	748	2,019	2,016
151	Social Security/City Share	7,811	8,061	8,633	3,199	8,633	8,618
152	Retirement	9,860	10,897	12,079	4,744	12,079	6,131
153	Health Insurance	22,225	26,748	29,212	11,019	29,212	26,929
154	Professional Development	2,477	1,749	2,500	940	1,800	2,500
155	Workers Compensation	4,912	4,647	4,567	1,733	4,567	4,560
156	Life Insurance	25	32	28	13	26	28
157	L-T Disability Insure/City Share	230	268	262	105	215	263
159	Unemployment Compensation	-	-	-	659	659	-
160	125 Plan Contribution-City	1,020	233	1,000	643	643	-
213	Park/Terrace Tree Maintenance	11,523	1,000	10,710	10,183	10,183	10,710
221	Municipal Utilities	-	11,499	7,500	2,860	10,000	11,900
222	Electricity	-	8,796	12,230	7,969	12,230	19,730
224	Natural Gas	-	13,929	3,770	3,286	5,000	5,000
225	Mobile Communications	68	4,246	-	-	-	-
242	Repr/Mtn Machinery/Equip	7,373	8,698	7,140	3,711	7,000	7,140
245	Building Repr/Mtn	6,010	3,500	5,100	5,905	6,900	5,100
295	Trees/Landscaping Services	21,617	19,781	19,060	13,551	19,060	16,116
310	Office Supplies	160	280	500	1,002	1,500	500
340	Operating Supplies	6,526	6,913	6,000	4,977	6,000	6,000
351	Fuel Expenses	6,065	6,556	4,000	2,703	4,000	4,000
359	Other Repr/Mtn Supp	5,345	7,488	6,500	8,868	10,000	6,500
824	FEMA-Creek Clean-Up	39,023	-	-	-	-	-
53270	Total Parks Maintenance	280,756	283,971	282,544	138,797	290,636	283,244

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	101,295
	1.00 FTE Laborer II (Neumeister) 2080 hrs	
	<u>1.00 FTE Laborer II (Heckert) 2080 hrs</u>	
	2.00 FTE TOTAL HOURS 4160	
112	<u>Wages/Overtime</u>	612
	Estimated overtime for the parks workers	
	22 hours	
113	<u>Wages/Seasonal</u>	35,097
	3,900 hours @ \$9.00/hour for seasonal employees. Most of the time it is utilized May thru October for Park Maintenance and related projects	
117	<u>Longevity Pay</u>	2,000
	Neumeister \$ 1,000	
	Heckert \$ 1,000	
	\$ 2,000	
118	<u>Uniform Allowances</u>	500
	\$250 for the two full-time parks workers. This is per union contract	
150	<u>Medicare Tax</u>	2,016
151	<u>Social Security</u>	8,618
152	<u>Retirement</u>	6,131
153	<u>Health Insurance</u>	26,929
	<u>Family Health Insurance</u>	
	Laborer II (Neumeister) 15,016 x 88 x 100% = 13,214	
	Laborer II (Heckert) 15,586 x 88 x 100% = 13,715	
	26,929	
154	<u>Professional Development</u>	2,500
	(No Change)	
	Includes: Wisconsin Arborist Assoc (2), Great Lakes Park Training Inst. (2), Dept. Nat'l Resources (2-5), UW-Extension (2-5), WI Park & Rec Assoc (2) and several misc. workshops	
	The above related payroll taxes are based on the actual hours worked within the department.	
155	<u>Worker Compensation</u>	4,560
156	<u>Life Insurance</u>	28

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
157	<u>Long Term Disability Insurance</u>	263
160	<u>125 Plan Contribution-City</u>	-
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	
SUPPLIES and SERVICES		
213	<u>Park/Terrace Maintenance</u> No Change. Includes chemicals, saws, equipment, tree protection supplies Note: \$10,000 transfer shown in General Fund Revenues from the Forestry Fund #250 to partial offset this expenditure.	10,710
221	<u>Municipal Utilities</u> Increased \$2,825 (11,900 vs. 9,075) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, Brewery Hill Park & Big Brick Park Warming Shelter & ice rink. Includes water, sewer and stormwater charges.	11,900
222	<u>Electricity</u> Increased \$7500 (19,730 vs. 12,230) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, & Big Brick Park Warming Shelter.	19,730
224	<u>Natural Gas</u> Increased \$1,230. (5,000 vs. 3,770) Includes Trippe Lake Shelter, Cravath Lakefront Building and Park, Starin Park & Starin Park Community Building, & Big Brick Park Warming Shelter.	5,000
225	<u>Mobile Communications</u> None Mobile phone expense shown in DPW-Shop/Fleet Operations Superintendent Chuck Nass cell phone	-
242	<u>Repair & Maintenance of Machinery & Equip</u> No Change.	7,140

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
245	<u>Building Repair/Maintenance</u> No Change. Includes picnic shelters and warming houses. In 2011, re-sided storage shed, replaced picnic tables & re-shingled shelter roofs.	5,100
295	<u>Trees/Landscaping Services</u> Decreased \$2,944 (16,166 vs. 19060) <div> <div>14" Downtown Hanging Baskets (59)</div> <div>3,009</div> </div> <div> <div>18" Cravath/City Hall Hanging Baskets (54)</div> <div>2,916</div> </div> <div> <div>Annual/Perennial Park Flowers (1,289)</div> <div>2,382</div> </div> <div> <div>Park Flower Flats, Soil, & Fertilizer (71)</div> <div>722</div> </div> <div> <div>Trees</div> <div>5,000</div> </div> <div> <div>Equipment</div> <div>2,087</div> </div> <div> <div>16,116</div> </div>	16,116
<p>NOTE: Equipment includes push mowers, tillers, weed-eaters, and supplies.</p> <p>NOTE: Tree Purchases are for planting & replacement in existing neighborhoods. Trees in new developments are replaced up to 3 years after planting with funds from Forestry Fund 250.</p> <p>NOTE: \$2,000 will be allocated from room tax revenue, private sponsorship of \$2,500.</p>		
310	<u>Office Supplies</u> No Change. Purchased printer in 2011 instead of leasing.	500
340	<u>Operating Supplies</u> No Change. Includes Portable Toilets, pet waste disposal bags, herbicide, hardware, & supplies	6,000
351	<u>Fuel Expenses</u> No Change.	4,000
359	<u>Other Repair/Maintenance Supplies</u> No Change. Includes lake and fountain pump parts and repair, install and removal of lake pumps, ball field and playgroun materials, fencing, and supplies. In 2011 purchased drip torches and safety equipment to conduct controlled burns.	6,500



2012 Budget
General Fund
PARKS ADMINISTRATION-55200

PARKS ADMINISTRATION

SECTION NUMBER: 100.55200

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Wages/Permanent	25,056	25,878	27,483	13,554	27,483	28,898
150	Medicare Tax/City Share	398	410	433	214	433	447
151	Social Security/City Share	1,703	1,753	1,853	915	1,853	1,911
152	Retirement	2,507	2,767	3,105	1,531	3,105	1,662
153	Health Insurance	2,413	2,400	2,400	1,200	2,400	1,920
155	Workers Compensation	67	71	75	36	75	77
157	L-T Disability Insure/City Share	58	61	61	31	61	61
219	Other Professional Services	-	-	-	-	-	-
310	Office Supplies	42	-	-	-	-	-
820	Capital Improvements	-	7,000	7,500	2,500	7,500	6,100
55200	Total Parks Administration	32,244	40,340	42,910	19,981	42,910	41,076



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	28,898
	0.40 FTE Parks & Recreation Dir. (Amundson) 832 hrs	
	Includes:	
	\$720 (40% of \$1,800) of Park & Rec. Director's annual car allowance	
150	<u>Medicare Tax</u>	447
151	<u>Social Security</u>	1,911
152	<u>Retirement</u>	1,662
153	<u>Health Insurance</u>	1,920
	<u>Family Health Insurance-Buy-out</u>	
	Parks Director (Amundson) 4,800 x 40%= 1,920	
155	<u>Worker Compensation</u>	77
157	<u>Long Term Disability Insurance</u>	61
	The above related payroll taxes are based on the actual hours worked within the department.	
SUPPLIES and SERVICES		
219	<u>Other Professional Services</u>	-
	None	
820	<u>Capital Improvements</u>	6,100
	Decreased 1,400 (6,100 vs. 7,500)	
	Whitewater Effigy Mounds Preserve 3,600	
	Native Grasses & Perennial Plantings	
	Starin Park North Diamond 2,500	
	Create Fence Dugouts w/ covered roofs	



RECREATION ADMINISTRATION

SECTION NUMBER: 100.55210

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	74,686	78,054	82,242	37,586	81,242	82,079
112	Wages/Overtime	-	-	-	31	100	-
113	Wages/Temporary Field Study	-	-	-	1,000	1,000	-
117	Longevity Pay	450	450	450	225	450	350
150	Medicare Tax/City Share	1,182	1,232	1,325	645	1,325	1,301
151	Social Security/City Share	5,053	5,267	5,667	2,756	5,667	5,561
152	Retirement	7,697	8,511	9,509	4,703	9,509	4,821
153	Health Insurance	9,488	9,727	9,837	4,929	9,837	7,686
154	Professional Development	2,511	2,189	2,500	868	2,100	2,500
155	Workers Compensation	1,584	1,500	1,585	758	1,585	1,614
156	Life Insurance	20	21	21	11	21	18
157	L-T Disability Insure/City Share	176	185	187	97	187	178
160	125 Plan Contribution-City	16	113	113	113	113	-
213	Intern Program	-	750	1,500	-	-	1,500
225	Mobile Communications	1,089	1,329	1,400	463	1,200	1,400
310	Office Supplies	1,579	2,868	3,000	2,701	3,000	3,000
320	Subscriptions/Publications	6,023	3,158	6,000	2,829	5,000	6,000
324	Promotions/Advertising	153	557	1,000	-	600	750
342	Concession Supplies	295	224	450	-	300	300
343	Postage	818	1,170	1,300	388	1,100	1,300
650	Transaction Fees/Activenet	3,312	4,575	5,000	3,250	5,000	5,000
790	Volunteer Awards	181	1,788	1,700	343	500	1,500
55210	Total Recreation Administration	116,313	123,667	134,786	63,696	129,836	126,857



RECREATION PROGRAMS

SECTION NUMBER: 100.55300

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
113	Wages/Seasonal	32,695	34,273	39,787	12,426	39,787	41,938
150	Medicare Tax/City Share	474	506	576	180	576	608
151	Social Security/City Share	2,027	2,162	2,467	770	2,467	2,601
155	Workers Compensation	1,376	1,190	1,305	407	1,305	1,376
158	Unemployment Compensation	47	-	-	-	-	-
341	Program Supplies	14,473	15,889	19,873	9,214	37,873	39,805
344	Contractual-Gymnastics	8,981	10,966	9,300	6,615	9,300	8,637
345	Contractual-Fitness	12,265	15,525	13,684	-	-	-
346	Contractual-Rock Climbing	1,354	648	-	-	-	-
347	Contractual Expense-Misc.	902	2,740	2,050	1,604	2,050	1,950
349	Contractual-Dance	1,701	-	-	-	-	-
350	Tournament Expenses	1,360	-	-	-	-	-
790	Program Assistance	285	305	600	-	600	600
55300	Total Recreation Programs	77,940	84,205	89,642	31,216	93,958	97,515

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
111	<u>Salaries/Permanent</u>	82,079
	0.40 FTE Parks & Recreation Director (Amundson) 832 hours	
	0.80 FTE Recreation Programmer (Dujardin) 1,664 hours	
	<u>0.35</u> FTE Adm. Asst. (Stanford) <u>728</u> hours	
	1.55 FTE TOTAL HRS = 3,224	
	Includes:	
	\$720 (40% of \$1,800) of Park Director's annual car allowance	
113	<u>Wages/Temporary Field Study</u>	-
	Expense moved to 213(Intern Program)	
117	<u>Longevity Pay</u>	350
	Stanford 1,000 x 35% = 350	
150	<u>Medicare Tax/City Share</u>	1,301
151	<u>Social Security/City Share</u>	5,561
152	<u>Retirement</u>	4,821
	The above related payroll taxes are based on the actual hours worked within the department.	
153	<u>Health Insurance</u>	7,686
	<u>Family Health Insurance-Buyout</u>	
	Parks & Rec. Dir. (Amundson) 4,800 x 40% = 1,920	
	Rec. Programmer (Dujardin) 4,800 x 80% = 3,840	
	<u>Single Health Insurance</u>	
	Adm. Asst. (Stanford) 6,254 x 88% x 35% = <u>1,926</u>	
		7,686
154	<u>Professional Development</u>	2,500
	No Change.	
	WPRA Annual Conference(Amundson,Dujardin),WPRA Rec Workshop (Dujardin)	
	WPRA Parks Tour (Amundson), WAL Conference (Amundson)	
155	<u>Worker Compensation</u>	1,614
156	<u>Life Insurance</u>	18
157	<u>Long Term Disability Insurance</u>	178
160	<u>125 Plan Contribution-City</u>	-
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries.	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
213	<u>Intern Program</u> Annual field study-Paying \$125 for each credit the student earns (12 credits)	1,500
225	<u>Mobile Communications</u> No Change.	1,400
310	<u>Office Supplies</u> No Change.	3,000
320	<u>Subscriptions/Publications</u> No Change. Production of 3 seasonal brochures.	6,000
324	<u>Promotions/Advertising</u> Decreased \$250. (750 vs. 1,000)	750
342	<u>Concession Supplies</u> Decreased \$150. (300 vs. 450) The Parks and Recreation Department will operate the boat rentals and concession operation at Cravath Lakefront in 2012---summer only.	300
343	<u>Postage</u> No Change.	1,300
650	<u>Transaction Fees-Activenet</u> No Change.	5,000
790	<u>Volunteer Training</u> Decreased \$200. (1,500 vs. 1,700) Includes training material for volunteers and youth sport coaches, criminal background investigations and sponsor placues for businesses that sponsor youth sports teams.	1,500

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	PERSONNEL	
113	<u>Wages/Seasonal</u>	41,938
	Decreased \$1651 (41,938 vs. 43,589)	
	Youth Sports	
274	Activity Leader (\$9.25-11.50)	\$10.00 2,740
222	Activity Instructor (\$7.75-9.25)	\$8.50 1,887
386	Youth Sport Officials (\$20-25)	\$23.00 8,878
12	Program Attendants (\$7.25-8.25)	\$7.75 93
190	Seasonal Labor (\$7.25-\$9.75)	\$8.75 1,663
	Adult Sports	
212	Program Attendants (\$7.25-8.25)	\$7.75 0
392	Adult Sport Officials (\$10-15)	\$13.00 5,096
135	Seasonal Labor (\$7.25-\$9.75)	\$8.75 1,181
	Youth Instruction	
240	Activity Leader (\$9.25-11.50)	\$10.00 2,400
280	Activity Instructor (\$7.75-9.25)	\$8.50 2,380
6	Program Attendants (\$7.25-8.25)	\$7.75 47
370	Certified Instructors (\$10.00-15.00)	\$15.00 5,550
	Special Events & Entertainment	
15	Certified Instructors (\$10.00-15.00)	\$15.00 225
12	Activity Leader (\$9.25-11.50)	\$10.00 120
197	Activity Instructor (\$7.75-9.25)	\$8.50 1,675
825	Program Attendants (\$7.25-8.25)	\$7.75 6,394
70	Rental Attendants (\$20-25)	\$23.00 1,610
		<u>41,938</u>
150	<u>Medicare Tax</u>	608
151	<u>Social Security Tax</u>	2,601
	Payroll taxes on the related wages above.	
155	<u>Worker Compensation</u>	1,376
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
341	<u>Program Supplies</u> Increased \$19,932. (39,805 vs. 19,873)	39,805
	Equipment	4,685
	Supplies	3,020
	Uniforms & Clothing	8,550
	Contracted Services(Bus Trips)	2,800
	Payment of WYFL	18,500
	League & Tournament Fees	2,250
		<u>39,805</u>
344	<u>Contractual Gymnastics Expense</u> Decreased \$663. (8,637 vs. 9,300)	8,637
345	<u>Contractual Fitness Expense</u> Decreased \$13,684. Contractual program eliminated, current fitness offerings within rec programs.	-
346	<u>Contractual Rock Climbing Expense</u> None Program eliminated with closing of Wall Crawlers.	-
347	<u>Miscellaneous Contractual Expense</u> Decreased \$100. (1,950 vs. 2,050)	1,950
350	<u>Tournament Expenses</u> None	-
790	<u>Program Assistance</u> No Change	600

SENIOR CITIZEN'S PROGRAMS

SECTION NUMBER: 100.55310

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	14,856	15,435	16,493	8,132	16,493	16,130
112	Wages/Overtime	-	204	-	-	-	-
114	Wages/Part-Time/Permanent	25,998	26,452	27,119	13,612	27,119	31,650
117	Longevity Pay	500	500	500	500	500	1,000
150	Medicare Tax/City Share	595	611	666	319	666	634
151	Social Security/City Share	2,545	2,611	2,846	1,366	2,846	2,712
152	Retirement	4,276	4,665	5,096	2,570	5,096	2,324
153	Health Insurance	5,640	5,991	6,196	3,049	6,196	5,600
154	Professional Development	1,015	577	800	722	722	800
155	Workers Compensation	1,370	1,291	1,280	647	1,280	1,435
156	Life Insurance	1	1	1	1	1	1
157	L-T Disability Insure/City Share	102	104	104	54	104	89
160	125 Plan Contribution-City	205	250	250	250	250	-
225	Mobile Communications	160	41	360	11	100	360
320	Subscriptions/Publications	538	509	500	73	100	500
340	Operating Supplies	1,590	2,134	2,000	593	1,000	2,000
55310	Total Senior Citizen's Program	59,391	61,377	64,211	31,899	62,473	59,435

COMMUNITY EVENTS

SECTION NUMBER: 100.55320

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
720	4th of July Corp	10,000	5,000	9,500	9,500	9,500	9,500
790	Community Events	2,798	5,767	5,700	(380)	5,700	5,050
55320	Total Community Events	12,798	10,767	15,200	9,120	15,200	14,550

COMM. BASED-COOPERATIVE PROJECTS

SECTION NUMBER: 100.55330

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
760	Aquatic Center Contribution	75,000	75,000	75,000	75,000	75,000	75,000
55330	Total Comm. Based-Coop Projects	75,000	75,000	75,000	75,000	75,000	75,000

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	10,130
	0.20 FTE Recreation Programmer (Dujardin) 416 hours	
114	<u>Wages/Part-time/Permanent</u>	31,650
	(1,820 hrs @ \$17.39/hr)Senior Coord. (Weberpal)	
117	<u>Longevity Pay</u>	1,000
150	<u>Medicare Tax/City Share</u>	634
151	<u>Social Security/City Share</u>	2,712
152	<u>Retirement</u>	2,524
153	<u>Health Insurance</u>	5,600
	<u>Family Health Insurance-Buyout</u>	
	Rec. Programmer (Dujardin) 4,800 x 20% = 960	
	<u>Single Health Insurance</u>	
	Senior Coord (Weberpal) 6,026 x 88% x 87.5% = 4,640	
		5,600
154	<u>Professional Development</u>	800
	No Change.	
155	<u>Worker Compensation</u>	1,435
156	<u>Life Insurance</u>	1
157	<u>Long Term Disability Insurance</u>	89
160	<u>125 Plan Contribution-City</u>	-
	Proportionate Share of taxes and benefits are based on the same % used to allocate salaries	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
225	<u>Mobile Communications</u> No Change. Includes cost of cellular phones for seniors and senior coordinator only.	360
320	<u>Subscriptions/Publications</u> No Change.	500
340	<u>Operating Supplies</u> No Change.	2,000



2012 Budget
General Fund
CELEBRATIONS-55320 & COMM. BASED COOP
PROJECTS-55330

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
Celebrations - 55320		
SUPPLIES AND SERVICES		
720	<u>Fourth of July Corp</u> (No Change)	9,500
	The amount does not reflect the in-kind contribution of labor (DPW and PD) from the City of Whitewater	
790	<u>Community Events</u> Decreased \$650. (5,050 vs. 5,700)	5,050
	Freezefest	200
	Taste of Whitewater	500
	Concerts/Fun Nights	4,350
	Total	<u>5,050</u>

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
Community Based Cooperative Projects - 55330		
SUPPLIES AND SERVICES		
760	<u>Aquatic Center Contribution</u> (No Change) Annual commitment toward cost of operating the Aquatic Center.	75,000



2012 Budget
Summary

NEIGHBORHOOD SERVICES, PLANNING

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Neighborhood Services	163,733	164,792	173,005	83,560	146,782	137,387
Total Planning	177,946	127,793	96,718	39,989	96,698	101,540
TOTAL FOR FUNCTION	341,679	292,585	269,723	123,549	243,480	238,927

DEPARTMENT/FUNCTION: PLANNING

2010 Accomplishments: The completion of the City of Whitewater Comprehensive Plan. During the Fall of 2010, we will hopefully be completing the updated City of Whitewater Zoning Map so it will be on GIS with all the different significant layers from residential districts to commercial/industrial and the newly created R-O Non-Family Residential Overlay Zoning District.

2011 Major Objectives: To work with the City Plan Commission, City Planner, City Attorney and City Staff in regard to updates/corrections to the City of Whitewater Zoning Ordinance and Subdivision Ordinance that will help provide better planning and assistance for staff, developers, and citizens of Whitewater.

PLANNING

SECTION NUMBER: 100.56300

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	36,602	37,004	38,065	18,913	30,000	39,607
112	Wages/Overtime	1,180	284	294	-	500	600
117	Longevity Pay	800	800	800	400	600	600
150	Medicare Tax/City Share	570	563	585	285	500	583
151	Social Security/City Share	2,438	2,407	2,502	1,220	2,400	2,493
152	Retirement	3,938	4,131	4,478	2,208	4,200	2,372
153	Health Insurance	8,749	9,559	9,964	4,987	7,800	9,880
154	Professional Development	879	-	-	-	-	-
155	Workers Compensation	634	585	591	287	500	603
156	Life Insurance	36	39	39	20	28	33
157	L-T Disability Insure/City Share	91	93	94	46	94	97
160	125 Plan Contribution-City	522	300	300	300	300	300
212	Legal-City Attorney	5,696	5,856	4,196	2,219	4,196	4,062
219	Other Professional Service	107,473	61,726	30,000	6,602	41,000	37,000
225	Mobile Communications	254	234	210	94	180	210
310	Office Supplies	7,515	3,715	4,100	2,408	3,900	3,500
320	Subscriptions/Dues	569	497	500	-	500	500
56300	Total Planning	177,946	127,793	96,718	39,989	96,698	101,540



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u>	39,607
	0.30 FTE Neighborhood Svcs Mgr (Birkeland) 624 hrs	
	0.60 FTE Secretary I (Wegner) 1,248 hrs	
	0.90 FTE Total TOTAL HOURS 1,872	
112	<u>Wages/Overtime</u>	-
117	<u>Longevity Pay</u>	600
	600 (60% of 1000) Secretary I (Wegner)	
150	<u>Medicare Tax/City Share</u>	583
151	<u>Social Security/City Share</u>	2,493
152	<u>Retirement</u>	2,372
153	<u>Health Insurance</u>	9,880
	<u>Health Insurance</u>	
	Secretary I (Wegner) 15,586 x 88% x 60% = 8,229 family	
	Neighborhood Services (Birkeland) 6,254 x 88% x 30% = 1,651 single	
	TOTAL 9,880	
154	<u>Professional Development</u>	-
155	<u>Workers Compensation</u>	603
156	<u>Life Insurance</u>	33
157	<u>Long Term Disability</u>	97
160	<u>125 Plan Contribution-City</u>	-

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
212	<u>Legal</u> Decreased \$1,794. (4,062 vs. 5,856) Proportionate share of City attorney 1/2 time spent on planning projects. 6% of salary	4,062
219	<u>Other Professional Service</u> Planning services to be provided via contract. The city bills out services to individuals who request planning services. Estimate-Planning Consultant-\$500/mo and Engineering Consultant-\$500/mo. Note: Some planning services will now be provided by the Neighborhood Services Mgr and \$25,000 has been budgeted for the zoning code rewrite project.	37,000
225	<u>Mobile Communications</u> Mobile phone allocation for planning services	210
310	<u>Office Supplies</u> Reduction based on reduced copying charges for Plan Commission meetings and electronic agenda packets.	3,500
320	<u>Subscriptions/dues</u> American Planning Association Dues and Publications.	500

TRANSFERS TO OTHER FUNDS

SECTION NUMBER:

100.59220

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
901	Trans/Sick Leave Severence-Fd 260	25,000	10,000	10,000	-	10,000	
914	Trans./Fire Equip Revolving Fd-210	80,000	101,000	50,000	10,000	50,000	50,000
916	Transfer - 27th Payroll Fund-205	17,250	17,250	17,250	-	17,250	17,250
918	Trans./Solid Waste-Recycling Fd-230	248,040	200,000	300,000	150,000	300,000	334,077
919	Transfer/CDA Grant	70,932	60,209	61,803	-	61,803	59,330
925	DPW Equip Revolving Fd-215	76,000	50,000	63,442	25,000	63,442	40,000
926	Police Vehicle Revolving-Fd 216	-	26,353	25,000	-	25,000	50,000
928	Transfer-Street Repair-FD 280	185,000	185,000	185,000	-	185,000	185,000
994	Transfer/Ride-Share Fund-235	11,065	10,894	10,894	-	10,894	6,213
59220	Total Transfers to Other Funds	713,287	660,706	723,389	185,000	723,389	741,870

TRANSFER TO DEBT SERVICE

SECTION NUMBER:

100.59230

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
990	Transfer to Debt Service Fund	439,446	406,796	454,398	28,587	454,398	449,732
59230	Total Transfer to Debt Service Fund	439,446	406,796	454,398	28,587	454,398	449,732

BUDGET NARRATIVE

CODI ITEM	AMOUNT
901 <u>Sick Leave Severance Fund-260</u> Decreased \$10,000 (0 vs 10,000)	-
914 <u>Fire Equipment Revolving Fund-210</u> (No Change)	50,000
916 <u>27th Payroll Fund-205</u> (No Change) This will be the seventh year of a new 11 year cycle.	17,250
918 <u>Solid Waste/Recycling Fund-230</u> Increased \$34,077 (334,077 vs 300,000) Estimated General Fund commitment to the Solid Waste/Recycling Service for 2012. Decreased the CIP transfer by \$9,500 in order to fund the Solid Waste/Recycling function.	334,077
919 <u>CDA Grant</u> Approximately ½ of the total cost of the Community Development Function. The remaining balance comes from the CDA.	59,330
925 <u>DPW Equipment Revolving Fund-215</u> Decreased \$13,442 (50,000 vs 63,442) Balance of \$19,000 will be a transfer from the Storm Water Utility Total transfers from all sources equals \$69,000	40,000
926 <u>Police Vehicle Revolving Fund-216</u> Increased \$25,000 (50,000 vs 25,000) Two police vehicle will be purchased for 2012.	50,000
928 <u>Street Repair Fund-280</u> (No Change) Annual transfer for the repair of streets using the PACER grading system. This the fifth year for this transfer. The Sidewalk function of the General Fund has been added to the fund. No increase in funding.	185,000
994 <u>Ride-Share Grant Fund-235</u> Higher ridership has lowered the transfer for 2012.	6,213
990 <u>Debt Service Fund-300</u> General Fund Debt Service Tax Levy to support the principle/interest payments for:	449,732
2009 Swimming Pool Bonds (1.005)	173,650
2010 GO Refunding (2.135)-GO portion = \$215,000	39,855
2010 GO Refunding (5.000)-GO portion = \$855,000	191,725
2010 GO Refunding-BAB (2.110)-GO portion = \$870,000	39,463
2010 GO Note-(927K)--GO portion = \$700,000	5,039
Total	<u>449,732</u>



TRANSFERS TO SPECIAL FUNDS

SECTION NUMBER: 100.59240

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
960	Transfer/CIP-LSP Gross-450	141,349	145,179	178,085	-	178,085	155,046
59240	Total Transfers to Special Funds	141,349	145,179	178,085	-	178,085	155,046

TRANSFER TO UTILITY FUNDS

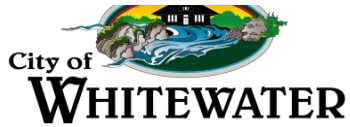
SECTION NUMBER: 100.59260

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2010 BUDGET
934	Transfer/Wastewater Utility	4,800	4,710	-	-	-	
59260	Total Transfer to Utility Funds	4,800	4,710	-	-	-	

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Total General Fund Expenditure	9,074,271	9,062,748	9,264,199	4,169,646	9,123,199	9,134,425

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
960	<u>CIP-LSP Gross-450</u>	155,046
	1 Transfer from the Utility Gross Receipts Tax the total for 2012 which will support Capital Projects in the future and in 2012. Reduced by \$9,500 whci will be used for the Solid Waste/Recycling transfer. State Grants were reduced for 2012.	
934	<u>Wastewater Utility-Principal/Interest-620</u>	-
	Paid off in 2010	



2012 Budget
Debt Service Fund 300
REVENUE SUMMARY

REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Local Property Taxes	439,446	409,106	454,398	-	454,398	449,732
48100	Interest Income	1,490	629	-	406	555	
49120	Notes Payable-Bond Proceeds	1,022,108	6,880,263	-	-	-	
49240	TIF Transfer	2,011,844	1,326,417	1,601,800	199,141	1,601,800	1,641,137
49290	Transfer From General Fund	-	-	-	28,587	-	
	Total Debt Service Fund	3,474,888	8,616,415	2,056,198	228,133	2,056,753	2,090,869



2012 Budget
Debt Service Fund 300
EXPENDITURE SUMMARY

EXPENDITURES

SECTION NUMBER: 300.58000

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
620	1998 Refunding BNS-P&I-TID 3	255,750	-	-	-	-	-
649	1999 GO Refunding BD-TID # 4	411,715	2,824,675	-	-	-	-
653	2000 GO SWIM-1.6 -P & I	1,157,175	-	-	-	-	-
654	2001 GO REF-1.825 - P & I	239,909	1,096,815	-	-	-	-
655	2001 GO REF-2.650-TID 4- P & I	273,125	1,464,375	-	-	-	-
656	2002 GO REF-2.545-TID 4- P & I	268,000	259,250	-	-	-	-
660	2005 STF-TID #4-\$318K-P & I	48,355	222,385	-	-	-	-
661	2005 Note- GO-3.3-TID #4--P & I	398,000	507,560	507,800	41,400	507,800	512,500
662	2006 STF-TID #4-\$500K-P & I	76,109	411,708	-	-	-	-
663	2008 GO-5.0mm-TID #4--P & I	187,500	187,500	637,500	93,750	627,500	655,625
664	2008 STF-TID #4-\$600K-P & I	93,290	565,408	-	-	-	-
665	2008 Note-Local-P & I	42,361	287,592	-	-	-	-
667	2009 GO SWIM-1.005-P & I	-	139,929	181,850	10,925	181,850	173,650
668	2010 Taxable-BAB-3.290k--Tid #4-P & I	-	86,095	106,145	53,073	106,145	106,145
669	2010 GO-2.135-215k-General-P & I	-	256,628	40,275	11,923	40,275	39,855
670	2010 GO REF-5mm-855k-General-P & I	-	-	199,962	7,481	199,962	191,725
671	2010 GO BAB-2.110K-870k-General-P & I	-	-	32,311	7,543	32,311	39,463
672	2010 GO BAB-2.110K-290k-TID # 6-P & I	-	-	20,182	15,151	20,182	25,775
673	2010 GO BAB-2.110K-950k-TID # 4-P & I	-	-	24,415	(2,255)	24,415	27,554
674	2010 GO-2.135-1.210k-TID # 4-P & I	-	-	203,570	-	203,570	211,350
675	2010 GO REF-5mm-4.105k-TID # 4-P & I	-	-	102,188	51,094	102,188	102,188
676	2011 GO-700k of 927k-.72%-2 yrs-Gen-P & I	-	-	-	-	-	5,039
900	Bond Issue Expenses	-	60,728	-	463	463	-
991	Transfer In/Out-Other Funds	19,900	-	-	-	-	-
Total Debt Service		3,471,189	8,370,648	2,056,198	290,548	2,046,661	2,090,869

2012 Debt Service - Sources/Uses

1	2010 G.O. BAB-2.110k-290k is the TID # 6 portion. Paid thru property taxes generated within TID # 6. Final retirement will occur on 9/1/25. Principal Payment = \$20,000 Interest Payment = \$5,775	TID # 6	25,775	2
2	2010 G.O. Refunding Bonds-2.135k-1.210k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 12/1/16. Principal Payment = \$195,000 Interest Payment = \$16,350	TIF #4	211,350	3
3	2010 G.O. Refunding-BAB-2.110k-Principal & Interest paid thru Debt Service Tax Levy. General Fund portion of the original issue was \$870,000. Final maturity on 9/1/25. Principal Payment = \$20,000 Interest Payment = \$19,463	General Fund	39,463	1
4	2010 G.O. Refunding-2.135k-Principal & Interest paid thru the Debt Service Levy. General Fund portion of the original issue was \$290,000. Final maturity is 12/1/17. Principal Payment = \$35,000 Interest Payment = \$4,855	General Fund	39,855	1
5	2010 G.O. REFUNDING-5.0mm-Paid thru property taxes generated within TID # 4. TID # 4 portion equals \$4,105,000 of the original issue. Final maturity is on 9/1/20. Principal Payment = \$-0- Interest Payment = \$102,188	TID #4	102,188	3

2012 Debt Service - Sources/Uses

6	2010 Community Development Bonds- BAB-3.290k-TID # 4. Paid thru property taxes generated within TID #4. Funds used primarily to finance Starin Road extension & Technology Park infrastructure. The final payment will be made on 12/1/2029	TID #4	106,145	3
	Principal Payment = \$-0- Interest Payment = \$106,145			
7	2010 G.O. BAB-2.110k-950k is the TID # 4 portion. Paid thru property taxes generated within TID #4. Final retirement will occur on 9/1/27.	TID #4	27,554	3
	Principal=\$-0- Interest=\$24,554			
8	2005 G.O. Notes - 3.300 - TID #4 Paid through property taxes generated within TID #4. Funds to be used to make downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for \$3,300,000, 10 years @3.5537%.	TID #4	512,500	3
	Principal = \$445,000 Interest = \$67,500			
9	2008 G.O. Notes - \$5,000,000 - TID #4 Paid through property taxes generated within TID #4. Funds to be used for the completion of downtown improvements, building acquisitions, utility work, business park street extension, Fairhaven Project, EastTowne Market, to name the major expenditures. The issue is for \$5,000,000, 10 years @ 3.596%. Principal = \$485,000 Interest = \$170,625	TID #4	655,625	3

2012 Debt Service - Sources/Uses

10	2010 G.O. REFUNDING-5.0mm- Principal & Interest paid thru Debt Service Tax Levy. The General Fund portion equals \$855,000 of the original issue. The LSP Gross Receipts Taxes- Utility will be making the principal & interest payments. Final maturity is on 9/1/15.	General Fund	191,725	1
	Principal=\$180,000 Interest=\$11,725			
11	2009 G.O. REFUNDING-SWIM 1.005mm-Principal & Interest paid thru Debt Service Tax Levy. The LSP Gross Receipts Taxes will be making the Principal & Interest payments until the final maturity on 12/1/2016.	General Fund	173,650	1
	Principal=\$155,000 Interest=\$18,650			
12	2011 G.O. Note-927k-Comm Bk. Principal & Interest paid thru the Debt Service Levy. G/F portion of the original issue was \$700,000. 2 year note-ballon- with Commercial Bank @ .72% interest.Final maturity is		5,039	
	Principal=\$0000 Interest=\$5,039			

2012 Debt Service - Sources/Uses

RECAP

General Fund Debt Service	449,732	1
TID # 4 Debt Service	1,615,362	3
TID # 6 Debt Service	25,775	2
Total	2,090,869	
TOTAL GENERAL FUND DEBT SERVICE	449,732	
AMOUNT PAID THRU LSP GROSS RECEIPT TAX-UTILITY	365,375	
NET DEBT SERVICE PAID THRU PROPERTY TAXES	84,357	

GEN/LSP				GENERAL TAX LEVY				GEN/LSP				GENERAL TAX LEVY					GENERAL TAX LEVY				Debt Service Requirement			
2009 G.O. REFUNDING-SWIM (9/03/09) Source Of Funding: LSP/Gen Fd Original Issue: \$1,005,000; Int 2.133%				2010 G.O. Refunding -(2/9/10) Source Of Funding: Gen Fund Original Issue: \$2,135,000; Int 2.08%				2010 G.O. Refunding -(9/1/10) Source Of Funding: LSP/Gen Fd Org. Issue: \$5,000,000; Int 2.1819% (TIC)				2010 G.O. Refunding -(10/12/10) Source Of Funding: Gen Fund Original Issue: \$2,110,000; Int 2.84 (TIC-NET)					2011 G.O. 09-08-2011 Source Of Funding: Gen/Stormwater Original Issue: 927,000; Int 0.72%							
General Fund Portion: \$290,000								General Fund Portion: \$855,000				General Fund Portion: \$870,000					General Fund Portion: \$700,000							
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Rebate	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
6/1/12		9,325.00	9,325.00	6/1/12		2,427.50	2,427.50	3/1/12		5,862.50	5,862.50	3/1/12		14,971.25	(5,239.93)	9,731.32	3/8/12		2,519.59	2,519.59	2012	390,000.00	59,731.82	449,731.82
12/1/12	155,000.00	9,325.00	164,325.00	12/1/12	35,000.00	2,427.50	37,427.50	9/1/12	180,000.00	5,862.50	185,862.50	9/1/12	20,000.00	14,971.25	(5,239.93)	29,731.32	9/8/12	0.00	2,519.59	2,519.59				
6/1/13		7,775.00	7,775.00	6/1/13		2,182.50	2,182.50	3/1/13		4,287.50	4,287.50	3/1/13		14,861.25	(5,201.43)	9,659.82	3/8/13		2,519.59	2,519.59	2013	1,120,000.00	52,848.82	1,172,848.82
12/1/13	150,000.00	7,775.00	157,775.00	12/1/13	35,000.00	2,182.50	37,182.50	9/1/13	180,000.00	4,287.50	184,287.50	9/1/13	55,000.00	14,861.25	(5,201.43)	64,659.82	9/8/13	700,000.00	2,519.59	702,519.59				
6/1/14		6,087.50	6,087.50	6/1/14		1,867.50	1,867.50	3/1/14		2,712.50	2,712.50	3/1/14		14,435.00	(5,052.25)	9,382.75					2014	395,000.00	40,100.50	435,100.50
12/1/14	145,000.00	6,087.50	151,087.50	12/1/14	35,000.00	1,867.50	36,867.50	9/1/14	175,000.00	2,712.50	177,712.50	9/1/14	40,000.00	14,435.00	(5,052.25)	49,382.75								
6/1/15		4,093.75	4,093.75	6/1/15		1,500.00	1,500.00	3/1/15		1,181.25	1,181.25	3/1/15		14,055.00	(4,919.25)	9,135.75					2015	355,000.00	31,821.50	386,821.50
12/1/15	145,000.00	4,093.75	149,093.75	12/1/15	35,000.00	1,500.00	36,500.00	9/1/15	135,000.00	1,181.25	136,181.25	9/1/15	40,000.00	14,055.00	(4,919.25)	49,135.75								
6/1/16		2,100.00	2,100.00	6/1/16		1,080.00	1,080.00					3/1/16		13,605.00	(4,761.75)	8,843.25					2016	195,000.00	24,046.50	219,046.50
12/1/16	140,000.00	2,100.00	142,100.00	12/1/16	40,000.00	1,080.00	41,080.00					9/1/16	15,000.00	13,605.00	(4,761.75)	23,843.25								
				6/1/17		540.00	540.00					3/1/17		13,410.00	(4,693.50)	8,716.50					2017	95,000.00	18,513.00	113,513.00
				12/1/17	40,000.00	540.00	40,540.00					9/1/17	55,000.00	13,410.00	(4,693.50)	63,716.50								
												3/1/18		12,598.75	(4,409.56)	8,189.19					2018	70,000.00	16,378.38	86,378.38
												9/1/18	70,000.00	12,598.75	(4,409.56)	78,189.19								
												3/1/19		11,461.25	(4,011.43)	7,449.82					2019	75,000.00	14,899.64	89,899.64
												9/1/19	75,000.00	11,461.25	(4,011.43)	82,449.82								
												3/1/20		10,092.50	(3,532.37)	6,560.13					2020	75,000.00	13,120.26	88,120.26
												9/1/20	75,000.00	10,092.50	(3,532.37)	81,560.13								
												3/1/21		8,648.75	(3,027.06)	5,621.69					2021	75,000.00	11,243.38	86,243.38
												9/1/21	75,000.00	8,648.75	(3,027.06)	80,621.69								
												3/1/22		7,167.50	(2,508.62)	4,658.88					2022	80,000.00	9,317.76	89,317.76
												9/1/22	80,000.00	7,167.50	(2,508.62)	84,658.88								
												3/1/23		5,567.50	(1,948.62)	3,618.88					2023	85,000.00	7,237.76	92,237.76
												9/1/23	85,000.00	5,567.50	(1,948.62)	88,618.88								
												3/1/24		3,782.50	(1,323.87)	2,458.63					2024	85,000.00	4,917.26	89,917.26
												9/1/24	85,000.00	3,782.50	(1,323.87)	87,458.63								
												3/1/25		1,933.75	(676.81)	1,256.94					2025	85,000.00	2,513.88	87,513.88
												9/1/25	85,000.00	1,933.75	(676.81)	86,256.94								
Total	735,000.00	58,762.50	793,762.50	Total	220,000.00	19,195.00	239,195.00	Total	670,000.00	28,087.50	698,087.50	Total	855,000.00	293,180.00	(102,612.90)	1,045,567.10	Total	700,000.00	10,078.36	710,078.36	Total	3,180,000.00	306,690.46	3,486,690.46

TID #4				TID # 4				TID #4				TID # 4				TID # 4				TID # 4				Debt Service Requirement						
2006 G.O. NOTES--(10/15/06) Source Of Fund: TID # 4 Orig Issue:\$3,300,000; Ave Int~3.5537				2008 G.O. BONDS(1/7/08) Source Of Funding:TID # 4 Original Issue:\$5,000,000;Int 3.596%				2010 G.O. Refunding -(2/9/10) Source Of Funding: TID #4 Original Issue: 2,135,000; Int 2.08% TID # 4 PORTION: \$1,210,000				2010 GO Com Dev Bonds (BAB) -(02/9/10) Source Of Funding: TID #4 Original Issue: 3,290,000; Int 3.47%				2010 GO Refunding Bonds -(09/1/10) Source Of Funding: TID #4 Original Issue: 5,000,000; Int 2.1819% (TIC) TID # 4 PORTION: \$4,105,000				2010 GO (BAB) -(10/12/10) Source Of Funding: TID #4 Original Issue: 2,110,000; Int 2.8219 (tic-net) TID # 4 PORTION: \$950,000				Year	Principal	Interest	Total			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total			
3/1/12		33,750.00	33,750.00	3/1/12		85,312.50	85,312.50	6/1/12		8,175.00	8,175.00	6/1/12		81,650.00	(28,577.50)	53,072.50	3/1/12		51,093.75	51,093.75	3/1/12		21,195.00	(7,418.25)	13,776.75	2012	1,125,000.00	490,361.00	1,615,361.00	
9/1/12	445,000.00	33,750.00	478,750.00	9/1/12	485,000.00	85,312.50	570,312.50	12/1/12	195,000.00	8,175.00	203,175.00	12/1/12		81,650.00	(28,577.50)	53,072.50	9/1/12		51,093.75	51,093.75	9/1/12		21,195.00	(7,418.25)	13,776.75					
3/1/13		25,740.00	25,740.00	3/1/13		76,218.75	76,218.75	6/1/13		6,810.00	6,810.00	6/1/13		81,650.00	(28,577.50)	53,072.50	3/1/13		51,093.75	51,093.75	3/1/13		21,195.00	(7,418.25)	13,776.75	2013	1,370,000.00	453,423.50	1,823,423.50	
9/1/13	460,000.00	25,740.00	485,740.00	9/1/13	665,000.00	76,218.75	741,218.75	12/1/13	195,000.00	6,810.00	201,810.00	12/1/13	50,000.00	81,650.00	(28,577.50)	103,072.50	9/1/13		51,093.75	51,093.75	9/1/13		21,195.00	(7,418.25)	13,776.75					
3/1/14		17,460.00	17,460.00	3/1/14		63,750.00	63,750.00	6/1/14		5,055.00	5,055.00	6/1/14		80,950.00	(28,332.50)	52,617.50	3/1/14		51,093.75	51,093.75	3/1/14		21,195.00	(7,418.25)	13,776.75	2014	1,565,000.00	407,506.00	1,972,506.00	
9/1/14	475,000.00	17,460.00	492,460.00	9/1/14	780,000.00	63,750.00	843,750.00	12/1/14	195,000.00	5,055.00	200,055.00	12/1/14	115,000.00	80,950.00	(28,332.50)	167,617.50	9/1/14		51,093.75	51,093.75	9/1/14		21,195.00	(7,418.25)	13,776.75					
3/1/15		8,910.00	8,910.00	3/1/15		49,125.00	49,125.00	6/1/15		3,007.50	3,007.50	6/1/15		79,340.00	(27,769.00)	51,571.00	3/1/15		51,093.75	51,093.75	3/1/15		21,195.00	(7,418.25)	13,776.75	2015	1,650,000.00	354,968.00	2,004,968.00	
9/1/15	495,000.00	8,910.00	503,910.00	9/1/15	835,000.00	49,125.00	884,125.00	12/1/15	155,000.00	3,007.50	158,007.50	12/1/15	165,000.00	79,340.00	(27,769.00)	216,571.00	9/1/15		51,093.75	51,093.75	9/1/15		21,195.00	(7,418.25)	13,776.75					
				3/1/16		33,468.75	33,468.75	6/1/16		1,147.50	1,147.50	6/1/16		76,700.00	(26,845.00)	49,855.00	3/1/16		51,093.75	51,093.75	3/1/16		21,195.00	(7,418.25)	13,776.75	2016	2,025,000.00	298,683.50	2,323,683.50	
				9/1/16	875,000.00	33,468.75	908,468.75	12/1/16	85,000.00	1,147.50	86,147.50	12/1/16	170,000.00	76,700.00	(26,845.00)	219,855.00	9/1/16	895,000.00	51,093.75	946,093.75	9/1/16		21,195.00	(7,418.25)	13,776.75					
				3/1/17		17,062.50	17,062.50					6/1/17		73,640.00	(25,774.00)	47,866.00	3/1/17		42,143.75	42,143.75	3/1/17		21,195.00	(7,418.25)	13,776.75	2017	2,000,000.00	241,698.00	2,241,698.00	
				9/1/17	910,000.00	17,062.50	927,062.50					12/1/17	175,000.00	73,640.00	(25,774.00)	222,866.00	9/1/17	915,000.00	42,143.75	957,143.75	9/1/17		21,195.00	(7,418.25)	13,776.75					
								6/1/18		70,140.00	(24,549.00)	45,591.00	6/1/18		70,140.00	(24,549.00)	45,591.00	3/1/18		32,993.75	32,993.75	3/1/18		21,195.00	(7,418.25)	13,776.75	2018	1,115,000.00	184,723.00	1,299,723.00
								12/1/18	180,000.00	70,140.00	(24,549.00)	225,591.00	12/1/18	180,000.00	70,140.00	(24,549.00)	225,591.00	9/1/18	935,000.00	32,993.75	967,993.75	9/1/18		21,195.00	(7,418.25)	13,776.75				
								6/1/19		66,315.00	(23,210.25)	43,104.75	6/1/19		66,315.00	(23,210.25)	43,104.75	3/1/19		20,137.50	20,137.50	3/1/19		21,195.00	(7,418.25)	13,776.75	2019	875,000.00	154,038.00	1,029,038.00
								12/1/19	185,000.00	66,315.00	(23,210.25)	228,104.75	12/1/19	185,000.00	66,315.00	(23,210.25)	228,104.75	9/1/19	690,000.00	20,137.50	710,137.50	9/1/19		21,195.00	(7,418.25)	13,776.75				
								6/1/20		62,013.75	(21,704.81)	40,308.94	6/1/20		62,013.75	(21,704.81)	40,308.94	3/1/20		10,650.00	10,650.00	3/1/20		21,195.00	(7,418.25)	13,776.75	2020	900,000.00	129,471.38	1,029,471.38
								12/1/20	190,000.00	62,013.75	(21,704.81)	230,308.94	12/1/20	190,000.00	62,013.75	(21,704.81)	230,308.94	9/1/20	710,000.00	10,650.00	720,650.00	9/1/20		21,195.00	(7,418.25)	13,776.75				
								6/1/21		57,406.25	(20,092.18)	37,314.07	6/1/21		57,406.25	(20,092.18)	37,314.07					3/1/21		21,195.00	(7,418.25)	13,776.75	2021	320,000.00	102,181.64	422,181.64
								12/1/21	195,000.00	57,406.25	(20,092.18)	232,314.07	12/1/21	195,000.00	57,406.25	(20,092.18)	232,314.07					9/1/21	125,000.00	21,195.00	(7,418.25)	138,776.75				
								6/1/22		52,531.25	(18,385.93)	34,145.32	6/1/22		52,531.25	(18,385.93)	34,145.32					3/1/22		18,726.25	(6,554.18)	12,172.07	2022	330,000.00	92,634.78	422,634.78
								12/1/22	205,000.00	52,531.25	(18,385.93)	239,145.32	12/1/22	205,000.00	52,531.25	(18,385.93)	239,145.32					9/1/22	125,000.00	18,726.25	(6,554.18)	137,172.07				
								6/1/23		47,303.75	(16,556.31)	30,747.44	6/1/23		47,303.75	(16,556.31)	30,747.44					3/1/23		16,226.25	(5,679.18)	10,547.07	2023	340,000.00	82,589.02	422,589.02
								12/1/23	210,000.00	47,303.75	(16,556.31)	240,747.44	12/1/23	210,000.00	47,303.75	(16,556.31)	240,747.44					9/1/23	130,000.00	16,226.25	(5,679.18)	140,547.07				
								6/1/24		41,791.25	(14,626.93)	27,164.32	6/1/24		41,791.25	(14,626.93)	27,164.32					3/1/24		13,496.25	(4,723.68)	8,772.57	2024	355,000.00	71,873.78	426,873.78
								12/1/24	220,000.00	41,791.25	(14,626.93)	247,164.32	12/1/24	220,000.00	41,791.25	(14,626.93)	247,164.32					9/1/24	135,000.00	13,496.25	(4,723.68)	143,772.57				
								6/1/25		35,851.25	(12,547.93)	23,303.32	6/1/25		35,851.25	(12,547.93)	23,303.32					3/1/25		10,560.00	(3,696.00)	6,864.00	2025	370,000.00	60,334.64	430,334.64
								12/1/25	230,000.00	35,851.25	(12,547.93)	253,303.32	12/1/25	230,000.00	35,851.25	(12,547.93)	253,303.32					9/1/25	140,000.00	10,560.00	(3,696.00)	146,864.00				
								6/1/26		29,468.75	(10,314.06)	19,154.69	6/1/26		29,468.75	(10,314.06)	19,154.69					3/1/26		7,375.00	(2,581.25)	4,793.75	2026	380,000.00	47,896.88	427,896.88
								12/1/26	235,000.00	29,468.75	(10,314.06)	254,154.69	12/1/26	235,000.00	29,468.75	(10,314.06)	254,154.69					9/1/26	145,000.00	7,375.00	(2,581.25)	149,793.75				
								6/1/27		22,771.25	(7,969.93)	14,801.32	6/1/27		22,771.25	(7,969.93)	14,801.32					3/1/27		3,750.00	(1,312.50)	2,437.50	2027	395,000.00	34,477.64	429,477.64
								12/1/27	245,000.00	22,771.25	(7,969.93)	259,801.32	12/1/27	245,000.00	22,771.25	(7,969.93)	259,801.32					9/1/27	150,000.00	3,750.00	(1,312.50)	152,437.50				
								6/1/28		15,666.25	(5,483.18)	10,183.07	6/1/28		15,666.25	(5,483.18)	10,183.07					3/1/28					2028	255,000.00	20,366.14	275,366.14
								12/1/28	255,000.00	15,666.25	(5,483.18)	265,183.07	12/1/28	255,000.00	15,666.25	(5,483.18)	265,183.07													
								6/1/29		8,016.25	(2,805.68)	5,210.57	6/1/29		8,016.25	(2,805.68)	5,210.57					3/1/29					2029	265,000.00	10,421.14	275,421.14
								12/1/29	265,000.00	8,016.25	(2,805.68)	270,210.57	12/1/29	265,000.00	8,016.25	(2,805.68)	270,210.57													
Total 1,875,000.00 ##### 2,046,720.00				Total 4,550,000.00 ##### 5,199,875.00				Total 825,000.00 48,390.00 873,390.00				Total 3,290,000.00 1,966,410.00 (688,243.38) 4,568,166.62				Total 4,145,000.00 722,787.50 4,867,787.50				Total 950,000.00 564,167.50 (197,458.58) 1,316,708.92				Total 15,635,000.00 3,237,648.04 18,872,648.04						

TID # 6					Debt Service Requirement			
2010 GO (BAB) -(10/12/10) Source Of Funding: TID #6 Original Issue: 2,110,000; Int 2.84% (TIC-NET) TID # 6 PORTION: \$290,000								
Due Date	Principal	Interest	Rebate	Total	Year	Principal	Interest	Total
3/1/12		4,442.50	(1,554.87)	2,887.63	2012	20,000.00	5,775.26	25,775.26
9/1/12	20,000.00	4,442.50	(1,554.87)	22,887.63				
3/1/13		4,332.50	(1,516.37)	2,816.13	2013	15,000.00	5,632.26	20,632.26
9/1/13	15,000.00	4,332.50	(1,516.37)	17,816.13				
3/1/14		4,216.25	(1,475.68)	2,740.57	2014	15,000.00	5,481.14	20,481.14
9/1/14	15,000.00	4,216.25	(1,475.68)	17,740.57				
3/1/15		4,073.75	(1,425.81)	2,647.94	2015	20,000.00	5,295.88	25,295.88
9/1/15	20,000.00	4,073.75	(1,425.81)	22,647.94				
3/1/16		3,848.75	(1,347.06)	2,501.69	2016	20,000.00	5,003.38	25,003.38
9/1/16	20,000.00	3,848.75	(1,347.06)	22,501.69				
3/1/17		3,588.75	(1,256.06)	2,332.69	2017	20,000.00	4,665.38	24,665.38
9/1/17	20,000.00	3,588.75	(1,256.06)	22,332.69				
3/1/18		3,293.75	(1,152.81)	2,140.94	2018	20,000.00	4,281.88	24,281.88
9/1/18	20,000.00	3,293.75	(1,152.81)	22,140.94				
3/1/19		2,968.75	(1,039.06)	1,929.69	2019	20,000.00	3,859.38	23,859.38
9/1/19	20,000.00	2,968.75	(1,039.06)	21,929.69				
3/1/20		2,603.75	(911.31)	1,692.44	2020	20,000.00	3,384.88	23,384.88
9/1/20	20,000.00	2,603.75	(911.31)	21,692.44				
3/1/21		2,218.75	(776.56)	1,442.19	2021	20,000.00	2,884.38	22,884.38
9/1/21	20,000.00	2,218.75	(776.56)	21,442.19				
3/1/22		1,823.75	(638.31)	1,185.44	2022	20,000.00	2,370.88	22,370.88
9/1/22	20,000.00	1,823.75	(638.31)	21,185.44				
3/1/23		1,423.75	(498.31)	925.44	2023	20,000.00	1,850.88	21,850.88
9/1/23	20,000.00	1,423.75	(498.31)	20,925.44				
3/1/24		1,003.75	(351.31)	652.44	2024	20,000.00	1,304.88	21,304.88
9/1/24	20,000.00	1,003.75	(351.31)	20,652.44				
3/1/25		568.75	(199.06)	369.69	2025	25,000.00	739.38	25,739.38
9/1/25	25,000.00	568.75	(199.06)	25,369.69				
Total	275,000.00	80,815.00	(28,285.16)	327,529.84	Total	275,000.00	52,529.84	327,529.84

WATER				WATER				WATER				Debt Service Requirement			
2010 G.O. Refunding -(2/9/10) Source Of Funding: Gen/Water/Sewer Original Issue: 2,135,000; Int 2.08%				2010 Water Rev Refunding -(9/7/10) Source Of Funding: Water Original Issue: 1,215,000; Int 1.49%				2011 Water Revenue Source Of Funding: Water Original Issue: 940,000; Int 3.44%							
Water Portion: \$428,343															
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
6/1/12		3,242.93	3,242.93	4/1/12		9,850.00	9,850.00	4/1/12		14,425.00	14,425.00	2012	350,710.06	55,035.86	405,745.92
12/1/12	60,710.06	3,242.93	63,952.99	10/1/12	240,000.00	9,850.00	249,850.00	10/1/12	50,000.00	14,425.00	64,425.00				
6/1/13		2,817.96	2,817.96	4/1/13		7,450.00	7,450.00	4/1/13		14,025.00	14,025.00	2013	350,710.06	48,585.92	399,295.98
12/1/13	60,710.06	2,817.96	63,528.02	10/1/13	240,000.00	7,450.00	247,450.00	10/1/13	50,000.00	14,025.00	64,025.00				
6/1/14		2,271.57	2,271.57	4/1/14		5,050.00	5,050.00	4/1/14		13,625.00	13,625.00	2014	360,710.06	41,893.14	402,603.20
12/1/14	60,710.06	2,271.57	62,981.63	10/1/14	250,000.00	5,050.00	255,050.00	10/1/14	50,000.00	13,625.00	63,625.00				
6/1/15		1,634.11	1,634.11	4/1/15		2,550.00	2,550.00	4/1/15		13,225.00	13,225.00	2015	374,082.84	34,818.22	408,901.06
12/1/15	64,082.84	1,634.11	65,716.95	10/1/15	255,000.00	2,550.00	257,550.00	10/1/15	55,000.00	13,225.00	68,225.00				
6/1/16		865.12	865.12					4/1/16		12,565.00	12,565.00	2016	119,082.84	26,860.24	145,943.08
12/1/16	64,082.84	865.12	64,947.96					10/1/16	55,000.00	12,565.00	67,565.00				
								4/1/17		11,905.00	11,905.00	2017	55,000.00	23,810.00	78,810.00
								10/1/17	55,000.00	11,905.00	66,905.00				
								4/1/18		11,107.50	11,107.50	2018	60,000.00	22,215.00	82,215.00
								10/1/18	60,000.00	11,107.50	71,107.50				
								4/1/19		10,237.50	10,237.50	2019	60,000.00	20,475.00	80,475.00
								10/1/19	60,000.00	10,237.50	70,237.50				
								4/1/20		9,277.50	9,277.50	2020	65,000.00	18,555.00	83,555.00
								10/1/20	65,000.00	9,277.50	74,277.50				
								4/1/21		8,237.50	8,237.50	2021	65,000.00	16,475.00	81,475.00
								10/1/21	65,000.00	8,237.50	73,237.50				
								4/1/22		7,100.00	7,100.00	2022	70,000.00	14,200.00	84,200.00
								10/1/22	70,000.00	7,100.00	77,100.00				
								4/1/23		5,875.00	5,875.00	2023	75,000.00	11,750.00	86,750.00
								10/1/23	75,000.00	5,875.00	80,875.00				
								4/1/24		4,487.50	4,487.50	2024	75,000.00	8,975.00	83,975.00
								10/1/24	75,000.00	4,487.50	79,487.50				
								4/1/25		3,100.00	3,100.00	2025	75,000.00	6,200.00	81,200.00
								10/1/25	75,000.00	3,100.00	78,100.00				
								4/1/26		1,600.00	1,600.00	2026	80,000.00	3,200.00	83,200.00
								10/1/26	80,000.00	1,600.00	81,600.00				
Total	310,295.86	21,663.38	331,959.24	Total	985,000.00	49,800.00	1,034,800.00	Total	940,000.00	281,585.00	1,221,585.00	Total	2,235,295.86	353,048.38	2,588,344.24

SEWER				SEWER				SEWER				SEWER				SEWER				Debt Service Requirement			
1997 Clean Water Loan Source Of Funding: Sewer Revenues Original Issue: \$1,563,900; Int 3.08%				2010 G.O. Refunding -(2/9/10) Source Of Funding: GO Original Issue: 2,135,000; Int 2.08%				2010 Sewer Rev Refunding -(2/9/10) Source Of Funding: Sewer Rev Original Issue: 1,230,000; Int 2.68%				2010 Clean Water Fund Source Of Funding: Sewer Rev Original Issue: 2,218,197; Int 2.91%				Project 4658-04 Clean Water Fund Source Of Funding: Sewer Rev Original Issue: 633,078; Int 2.4%				SEWER			
				Sewer Portion: \$206,657																			
Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
5/1/12	94,773.47	7,761.16	102,534.63	6/1/12		1,564.57	1,564.57	5/1/12	195,000.00	13,300.00	208,300.00	5/1/12	95,508.01	32,274.78	127,782.79	5/1/12	25,033.65	7,596.94	32,630.59				
11/1/12		6,301.63	6,301.63	12/1/12	29,289.94	1,564.57	30,854.51	11/1/12		11,350.00	11,350.00	11/1/12		30,885.14	30,885.14	11/1/12		7,296.53	7,296.53	2012	439,605.07	119,895.32	559,500.39
5/1/13	97,692.49	6,301.63	103,994.12	6/1/13		1,359.54	1,359.54	5/1/13	200,000.00	11,350.00	211,350.00	5/1/13	98,287.30	30,885.13	129,172.43	5/1/13	25,634.45	7,296.53	32,930.98				
11/1/13		4,797.16	4,797.16	12/1/13	29,289.94	1,359.54	30,649.48	11/1/13		9,350.00	9,350.00	11/1/13		29,455.06	29,455.06	11/1/13		6,988.92	6,988.92	2013	450,904.18	109,143.51	560,047.69
5/1/14	100,701.42	4,797.16	105,498.58	6/1/14		1,095.93	1,095.93	5/1/14	210,000.00	9,350.00	219,350.00	5/1/14	101,147.46	29,455.05	130,602.51	5/1/14	26,249.68	6,988.92	33,238.60				
11/1/14		3,246.37	3,246.37	12/1/14	29,289.94	1,095.93	30,385.87	11/1/14		6,725.00	6,725.00	11/1/14		27,983.36	27,983.36	11/1/14		6,673.92	6,673.92	2014	467,388.50	97,411.64	564,800.14
5/1/15	103,803.03	3,246.37	107,049.40	6/1/15		788.39	788.39	5/1/15	210,000.00	6,725.00	216,725.00	5/1/15	104,090.85	27,983.36	132,074.21	5/1/15	26,879.67	6,673.92	33,553.59				
11/1/15		1,647.83	1,647.83	12/1/15	30,917.16	788.39	31,705.55	11/1/15		3,575.00	3,575.00	11/1/15		26,468.84	26,468.84	11/1/15		6,351.37	6,351.37	2015	475,690.71	84,248.47	559,939.18
5/1/16	107,000.16	1,647.83	108,647.99	6/1/16		417.38	417.38	5/1/16	220,000.00	3,575.00	223,575.00	5/1/16	107,119.89	26,468.84	133,588.73	5/1/16	27,524.78	6,351.37	33,876.15				
11/1/16		0.00		12/1/16	30,917.16	417.38	31,334.54					11/1/16		24,910.24	24,910.24	11/1/16		6,021.07	6,021.07	2016	492,561.99	69,809.11	562,371.10
												5/1/17	110,237.08	24,910.25	135,147.33	5/1/17	28,185.38	6,021.07	34,206.45				
												11/1/17		23,306.30	23,306.30	11/1/17		5,682.84	5,682.84	2017	138,422.46	59,920.46	198,342.92
												5/1/18	113,444.98	23,306.29	136,751.27	5/1/18	28,861.83	5,682.84	34,544.67				
												11/1/18		21,655.67	21,655.67	11/1/18		5,336.50	5,336.50	2018	142,306.81	55,981.30	198,288.11
												5/1/19	116,746.23	21,655.67	138,401.90	5/1/19	29,554.51	5,336.50	34,891.01				
												11/1/19		19,957.01	19,957.01	11/1/19		4,981.85	4,981.85	2019	146,300.74	51,931.03	198,231.77
												5/1/20	120,143.54	19,957.02	140,100.56	5/1/20	30,263.82	4,981.85	35,245.67				
												11/1/20		18,208.92	18,208.92	11/1/20		4,618.68	4,618.68	2020	150,407.36	47,766.47	198,173.83
												5/1/21	123,639.72	18,208.93	141,848.65	5/1/21	30,990.15	4,618.68	35,608.83				
												11/1/21		16,409.97	16,409.97	11/1/21		4,246.80	4,246.80	2021	154,629.87	43,484.38	198,114.25
												5/1/22	127,237.64	16,409.96	143,647.60	5/1/22	31,733.92	4,246.80	35,980.72				
												11/1/22		14,558.66	14,558.66	11/1/22		3,865.99	3,865.99	2022	158,971.56	39,081.41	198,052.97
												5/1/23	130,940.25	14,558.66	145,498.91	5/1/23	32,495.53	3,865.99	36,361.52				
												11/1/23		12,653.48	12,653.48	11/1/23		3,476.05	3,476.05	2023	163,435.78	34,554.18	197,989.96
												5/1/24	134,750.61	12,653.48	147,404.09	5/1/24	33,275.42	3,476.05	36,751.47				
												11/1/24		10,692.86	10,692.86	11/1/24		3,076.74	3,076.74	2024	168,026.03	29,899.13	197,925.16
												5/1/25	138,671.86	10,692.85	149,364.71	5/1/25	34,074.03	3,076.74	37,150.77				
												11/1/25		8,675.18	8,675.18	11/1/25		2,667.85	2,667.85	2025	172,745.89	25,112.62	197,858.51
												5/1/26	142,707.21	8,675.18	151,382.39	5/1/26	34,891.81	2,667.85	37,559.66				
												11/1/26		6,598.79	6,598.79	11/1/26		2,249.15	2,249.15	2026	177,599.02	20,190.97	197,789.99
												5/1/27	146,859.99	6,598.79	153,458.78	5/1/27	35,729.22	2,249.15	37,978.37				
												11/1/27		4,461.98	4,461.98	11/1/27		1,820.40	1,820.40	2027	182,589.21	15,130.32	197,719.53
												5/1/28	151,133.61	4,461.98	155,595.59	5/1/28	36,586.72	1,820.40	38,407.12				
												11/1/28		2,262.98	2,262.98	11/1/28		1,381.36	1,381.36	2028	187,720.33	9,926.72	197,647.05
												5/1/29	155,531.60	2,262.99	157,794.59	5/1/29	37,464.80	1,381.36	38,846.16				
												11/1/29		0.00	0.00	11/1/29		931.78	931.78	2029	192,996.40	4,576.13	197,572.53
																5/1/30	38,363.95	931.78	39,295.73				
																11/1/30		471.42	471.42	2030	38,363.95	1,403.20	39,767.15
																5/1/31	39,284.68	471.42	39,756.10				
																	0.00	0.00	0.00	2031	39,284.68	471.42	39,756.10
Total	503,970.57	39,747.14	543,717.71	Total	149,704.14	10,451.62	160,155.76	Total	1,035,000.00	75,300.00	1,110,300.00	Total	2,218,197.83	630,563.65	2,848,761.48	Total	633,078.00	163,875.38	796,953.38	Total	4,539,950.54	919,937.79	5,459,888.33

STORMWATER				Debt Service Requirement			
2011 G.O. 09-08-2011							
Source Of Funding: Stormwater							
Original Issue: 927,000; Int 0.72%							
Stormwater Portion: 227,000							
Due Date	Principal	Interest	Total	Year	Principal	Interest	Total
3/8/12		817.61	817.61	2012	0.00	1,635.22	1,635.22
9/8/12	0.00	817.61	817.61				
3/8/13		817.61	817.61	2013	227,000.00	1,635.22	228,635.22
9/8/13	227,000.00	817.61	227,817.61				
Total	227,000.00	3,270.44	230,270.44	Total	227,000.00	3,270.44	230,270.44



2012 Budget
Summary

COMMUNITY DEVELOPMENT AUTHORITY

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total CDA General Expenses	143,728	121,133	123,605	49,512	103,305	126,493
TOTAL FOR CDA	143,728	121,133	123,605	49,512	103,305	126,493

2011 Significant Accomplishments

- 1 Amended TID #4 Project Plan to extend district life by 4 years in March.
- 2 Conducted retention visits of all business park firms as well as others in City.
- 3 Completed construction of the Whitewater Innovation Center and University Technology Park infrastructure projects on time and within budget (also meeting all federal EDA guidelines).
- 4 Completed construction of the wet laboratory facilities at the Innovation Center on time and within budget (also meeting all federal EDA guidelines).
- 5 Completed WDNR closure of former Alpha Cast property on Jefferson Street.
- 6 Completed demolition of six properties targeted as part of CDA Housing Subcommittee 2010 blight elimination initiative.
- 7 Facilitated development of Whitewater Buy Local Program.
- 8 Finalized design and bid Historic Train Depot Restoration Project (bids received were over budget and consequently project will be rebid in early 2012).
- 8 Administered \$600,000 CDBG grant for Husco and assisted with application (subsequently awarded in the amount of \$480,000) for CDBG grant for North Street Bridge Replacement project.
- 10 Initiated the development of a community marketing plan (Business and Technology Parks, retail development and tourism) -2012 objective.
- 11 Negotiated and implemented the initial MOU (Memorandum of Understanding) between City, CDA and University Technology Park Board for the operation and development of Whitewater Innovation Center and Whitewater University Technology Park.
- 12 Successfully recruited Simonswerk to Business Park in June. Worked with Golden State Foods expansion in Business Park (planned for 2012).

2012 Objectives

- 1 Recruit/Select new CDA Director by February 1st.
- 2 Develop long-term CDA financing plan by April 1st.
- 3 Develop/construct spec building in Whitewater Business Park with private partner(s) by November 1st.
- 4 Negotiate/implement long-term MOU between City, CDA and University Technology Park by February 1st.
- 5 Develop alternative development strategies for the East Towne Market site.
- 6 Complete reorganization of CDA (and possible move of CDA office) by February 1st (reflect changes in Chapter 2.48 of Municipal Code)
- 7 Conduct a minimum of 20 business retention visits during year.
- 8 Recruit at least one new firm to Business Park of Technology Park during year.
- 9 Complete community marketing plan with other community partners (including Technology Park Board) by May 1st.
- 10 Complete Historic Train Depot restoration project by September 1st.
- 11 Assist with community retail recruitment/development where necessary and appropriate with other community partners.
- 12 Continue to assist with the development and promotion of the Whitewater Buy Local program.



2012 Budget
Community Development Authority
REVENUE SUMMARY

REVENUE

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	3,767	763	-	18	30	
48600	Misc Income	-	-	-	-	1,785	
48620	Event/Sponsorship Revenue	-	214	-	-	-	
48630	Grant Administration-Revenue	-	-	6,000	-	6,000	
49262	Transfer-TID #4-Administration	-	-	45,000	-	45,000	45,000
49263	Transfer-TID # 6-Administration	-	-	5,000	-	5,000	5,000
49264	Transfer-FD 910-CDA Program	-	-	-	-	-	
49290	City Transfer Income	70,932	60,209	61,803	-	61,803	61,803
49300	Fund Balance Applied-(Inc)-Dec	-	-	5,802	-	-	14,690
	Total Income	74,699	61,186	123,605	18	119,618	126,493



2012 Budget
Community Development Authority
REVENUE

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
REVENUE		
48630	<u>Grant Administration-Revenue</u> None	-
49262	<u>Transfer-TID # 4--Administration</u> CDA administration for EDA grant & projects	45,000
49263	<u>Transfer-TID # 6-Administration</u> CDA administration for TID # 6 projects	5,000
49264	<u>Transfer-Fd 910-CDA Administration</u> CDA administration for CDA Programs	-
49290	<u>City Transfer Income</u> This represents approximately ½ of the cost of CDA function funded by the General Fund.	61,803
49300	<u>Fund Balance Applied</u>	14,690



2012 Budget
Community Development Authority
EXPENDITURE SUMMARY

CDA GENERAL EXPENSES

SECTION NUMBER: 900.56500

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	82,841	82,991	72,977	38,344	70,000	77,610
115	Internship Program-UWW	2,050	-	-	-	-	2,000
151	Fringe Benefits	14,212	14,795	22,328	7,712	21,000	17,078
154	Professional Development	801	714	1,075	170	600	2,000
211	Consultant Fees	-	199	-	-	-	-
212	Legal/Professional Services	5,370	390	1,500	-	-	1,500
219	Audit Fees	-	-	700	-	-	-
223	Marketing	19,900	5,395	12,800	538	1,500	15,000
224	County/Regional Econ Dev	11,210	11,465	5,755	-	5,755	5,755
225	Mobile Communications/Internet	731	446	850	618	850	850
310	Office Supplies	1,033	1,504	900	672	900	900
311	Postage	405	507	500	249	500	500
320	Dues	870	445	720	-	400	800
321	Subscriptions/Books	-	122	300	49	100	300
330	Travel Expenses	2,079	737	2,200	350	700	1,200
341	Miscellaneous Expenses	1,057	354	1,000	810	1,000	1,000
371	Depreciation-Equipment	1,169	1,070	-	-	-	-
Total CDA General Expenses		143,728	121,133	123,605	49,512	103,305	126,493

GRAND TOTAL	143,728	121,133	123,605	49,512	103,305	126,493
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BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	Salaries/Permanent	77,610
	1.00 FTE CDA Director (Open)	2,080 hrs
	0.20 FTE City Mgr. (Brunner)	416 hrs
	1.20 FTE TOTAL HOURS	2,496
	Included in the total salaries is \$360 for car allowance for the City Manager.	
115	Internship Program-UWW	2,000
151	Fringe Benefits	17,078
	Retirement	4,558
	Medicare	1,209
	Social Security	5,169
	Health Ins*	5,760
	Workers Comp	209
	Life Insurance	21
	L/T Disability Ins	152
	125 Plan	-
	Total	17,078
	*Health Ins.-Includes 100% (\$4,800) of Family Buyout-CDA Director, plus 20% (\$960) of Family Buyout-City Manager	
154	Professional Development	2,000
	Participation by Director in WEDA, IEDC, ICSC, and other economic development seminars and conferences.	
SUPPLIES and SERVICES		
212	Legal/Professional Services	1,500
	Outside necessary legal services (City Attorney costs are not currently charged to the CDA).	
219	Audit Fees	-
	None	

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
223	<u>Marketing</u> Increased \$2,200 (\$15,000 vs \$12,800) Cost of printing brochures/website design/maintenance/promotional marketing services.	15,000
224	<u>County/Regional Economic Development</u> No Change Maintain membership in Walworth County ESC at 50 cents per capita (Premium Community). Maintain active participation in Jefferson County ESC but no financial contribution.	5,755
225	<u>Mobile Communications/Internet</u> (No Change) Cell phone 300 Internet 500 Domain Host 50 Total 850	850
310	<u>Office Supplies</u> Maintain current budget.	900
311	<u>Postage</u> Maintain current budget.	500
320	<u>Dues</u> International Economic Development Council (IEDC) 360 Internation Council of Shopping Centers (ICSC) 200 Wisconsin Economic Development Association (WEDA) 240 Total 800	800
321	<u>Subscriptions, Books</u> Maintain current budget.	300
330	<u>Travel Expense</u> Decrease \$1,000 (\$1,200 vs \$2,200) Reflects local/regional travel only	1,200
341	<u>Miscellaneous Expenses</u> Maintain current budget.	1,000



2012 Budget
Summary
TID #4, #5, #6, #7, #8 & #9

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total TID # 4	2,884,633	10,039,375	5,015,992	1,394,011	3,863,654	1,745,011
Total TID # 5	-	238	438	150	150	150
Total TID # 6	59,112	56,400	155,932	22,073	150,632	46,226
Total TID # 7	-	160	160	150	150	150
Total TID # 8	97	150	150	150	150	150
Total TID # 9	-	184	184	150	150	150
TOTAL FOR TID'S	2,943,842	10,096,505	5,172,856	1,416,685	4,014,886	1,791,837

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Property Tax Increment	1,417,587	1,487,242	1,669,440	1,040,493	1,669,440	1,597,962
41115	Chargeback-Taxes-Writeoff	-	-	-	(2,347)	(2,347)	-
41320	Pilot/Developer's Agreements	130,086	74,389	290,267	211,047	211,047	310,648
	Total Taxes	1,547,673	1,561,632	1,959,707	1,249,193	1,878,140	1,908,610

INTERGOVERNMENTAL REVENUE

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43510	EDA Grant-Federal	-	3,103,146	1,840,809	688,228	1,514,002	200,000
43550	Property Tax-Annexation	6,179	3,148	-	-	-	-
43580	PECFA Grant Revenue	10,554	9,050	-	11,244	11,244	-
43660	Exempt Computer Aid-State	15,144	17,626	17,626	-	18,523	18,523
	Total Intergovernmental Rev.	31,877	3,132,970	1,858,435	699,472	1,543,769	218,523

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	113,162	25,383	5,000	2,717	5,100	1,000
48200	Rental Income-DT	7,600	5,100	6,000	1,800	3,000	6,000
48440	Focus on Energy Rebates	-	-	-	75,744	75,744	-
48445	WE Energies Rebates	-	-	-	62,135	62,135	-
48450	Grant Rev-Innovation Center	-	14,000	-	-	-	-
48500	Donations	3,344	-	-	-	1,500	-
48510	Donations-Retail Market	-	-	-	-	-	-
48600	Misc. Revenue	4,687	-	-	543	413	-
	Total Misc Revenues	128,793	44,483	11,000	142,939	147,892	7,000

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49120	Bond Proceeds	-	3,907,035	-	-	-	-
49121	Bond Issue Expenses	-	24,275	-	-	-	-
49290	Transfer In-CDA	15,000	-	-	-	-	-
49300	Fund Balance Applied	-	-	1,186,850	-	-	(389,122)
	Total Other Financing Sources	15,000	3,931,310	1,186,850	-	-	(389,122)

TID DISTRICT # 4 TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	1,723,343	8,670,394	5,015,992	2,091,604	3,569,801	1,745,011

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Consists of the following: Walworth County 1,051,789 Jefferson County <u>546,173</u> 1,597,962	1,597,962
41320	PILOT/Developer's Agreements	310,648
43660	<u>Exempt Computer Aid-State</u> Estimated amount of revenue from the State of Wisconsin due to exempt computer values.	18,523
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	1,000
48200	<u>Rental Income</u>	6,000
49120	<u>Notes Payable</u>	-
49290	<u>Transfer In-CDA</u>	-
49300	<u>Fund Balance Applied</u> To be used to make Debt Service payments on G.O. Debt in future years and to pay for construction of projects in which the State Trust Fund and G.O. Notes were issued.	(389,122)



2012 Budget
Estimate as of 11-09-2011

TAX INCREMENT CALCULATION-WALWORTH COUNTY ONLY

Tax Year 2011 / Calendar Year 2012

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	2,085,160.27	504,918,600	0.00412969590	555,482,100	2,293,972.15	208,811.88	County
City	2,588,805.03	504,918,600	0.00512717303	555,482,100	2,848,052.84	259,247.81	City
School District	5,317,544.71	504,918,600	0.01053148906	555,482,100	5,850,053.66	532,508.95	School District
Technical College	723,322.45	504,918,600	0.00143255259	555,482,100	795,757.32	72,434.87	Technical College
Total	<u>10,714,832.46</u>		<u>0.02122091158</u>		<u>11,787,835.97</u>	<u>1,073,003.51</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	49,226,800	0.97356393446	1,044,637.52
TID # 5	0	0.00000000000	0.00
TID # 6	1,325,400	0.02621258418	28,126.19
TID # 7	0	0.00000000000	0.00
TID # 9	11,300	0.00022348137	239.80

Total Tax Asking: 2,851,990.00
% in Walworth Cty. 0.9077188315 Equalized Val:(no tif)
Net Amt. 2,588,805.03



2012 Budget
Estimate as of 11-09-2011
TAX INCREMENT CALCULATION-JEFFERSON COUNTY ONLY

Tax Year 2011 / Calendar Year 2012

Taxing Jurisdiction	(A) Apportioned Levy	(B) Equalized Value (less TID Value Increment)	(C) Interim Value	(D) Equalized Value (With TID Value Increment)	(E) Amount To Be Levied	(F) E - A = Tax Increment	Taxing Jurisdiction
County	211,418.11	51,331,400	0.00411868973	76,269,200	314,129.17	102,711.06	County
City	263,184.97	51,331,400	0.00512717304	76,269,200	391,045.39	127,860.42	City
School District	540,596.08	51,331,400	0.01053148911	76,269,200	803,228.25	262,632.17	School District
Technical College	87,747.95	51,331,400	0.00170944003	76,269,200	130,377.62	42,629.67	Technical College
Total	<u>1,102,947.11</u>		<u>0.02148679190</u>		<u>1,638,780.43</u>	<u>535,833.31</u>	Total

TID Area	Increment Value	Increment % Split	Increment Split Value
TID # 4	24,928,800	0.99963910209	535,639.93
TID # 5	0	0.00000000000	0.00
TID # 8	9,000	0.00036089791	193.38

Total Tax Asking: 2,851,990.00
 % in Jefferson Cty. 0.0922811685 Equalized Val:(no tif)
 Net Amt. 263,184.97



2012 Budget
TID District #4 - Fund 440
EXPENDITURES

TID DISTRICT # 4

SECTION NUMBER: 440.57663

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
115	Labor Transfer Costs-Benefits	141	-	-	-	-	-
212	Legal Expense	2,320	1,450	2,000	-	-	-
219	Marketing/Prof Service	3,591	11,355	2,500	5,346	250	1,500
223	Assessments-Taxes-Due Townships	-	3,151	-	-	-	-
240	St Wisconsin-TID Fee-Annual	-	160	-	650	650	150
295	Construction Costs	-	1,314	-	-	-	-
296	PECFA Remediation	250	-	-	-	-	-
298	PECFA-Havel-Sporel	-	12,612	-	5,617	-	-
299	PECFA-4th/Whitewater St.	-	12,065	-	-	-	-
310	Office Expense	-	850	-	-	-	-
317	Rent Expense	7,200	6,600	6,000	1,200	6,000	6,000
519	Insurance-Misc/Other	1,702	-	-	-	-	-
525	Settlement-Prop Tax Assessment	91,023	-	-	-	-	-
560	Bad Debt Expense	698	-	-	-	-	-
610	Principal On Debt	1,174,792	660,000	1,060,000	-	1,060,000	1,125,000
620	Interest On Debt	581,302	386,335	521,618	-	521,618	490,361
648	Transfer-Administration Cost	56,637	-	120,000	-	75,000	110,000
660	Transfer to Debt Service	-	280,082	-	196,882	-	-
670	Bond Issue Expenses	-	24,175	-	-	-	-
720	Downtown WW Grant	12,500	12,500	12,500	-	12,500	12,000
750	EDA Grant-Admin-City	-	20,000	-	-	-	-
805	Grant Program/Developer Incentives	35,791	47,465	-	-	-	-
820	Capital Equipment	4,659	-	-	-	-	-
821	Design/Engineering	179	-	-	-	-	-
830	Des/Eng/Const.-Forth Street	17,800	-	-	-	-	-
831	Des/Eng/Const.-Corporate Dr.	38,357	-	-	-	-	-
832	Des/Eng/1st St. Parking Lot/North	396,848	2,164	-	-	-	-
833	Des/Eng/Const.-Main/Mil/Wis	3,707	3,760	-	-	-	-
834	Des/Eng/Const.-WW St. Plaza	258,000	-	-	-	-	-
835	4th St. Redevelopment	440	-	-	-	-	-
837	Stormwater Detention-Business Park	879	385	-	-	-	-
838	Parking Lot-WW St.-Expansion	8,227	879	-	-	-	-
839	Innovation Center	127,921	5,288,537	311,250	325,962	410,000	-
840	Starin Road Extension	26,921	1,404,216	746,443	604,317	900,000	-
841	Tech Park Infrastructure	32,748	1,545,310	2,213,681	247,568	525,000	-
842	Row/Land-Starin Rd Extension	-	314,010	-	-	-	-
843	EDA Grant-Administration	-	-	20,000	1,020	20,000	-
844	EDA-Expense-changes-Misc	-	-	-	5,451	7,636	-
848	Shell Build-Out-Inn Ctr	-	-	-	-	325,000	-
911	Transfer-Out	-	-	-	-	-	-
Total TID #4		2,884,633	10,039,375	5,015,992	1,394,011	3,863,654	1,745,011

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Marketing/Professional Services</u> Audit cost for 2012	1,500
317	<u>Rent Expense</u> Chamber/D-T Whitewater/Tourism rent due on Downtown office space. Offset by rental income.	6,000
610	<u>Principle on Debt</u> Breakdown:	1,125,000
	09/01/2012 2010 GO Refunding-5.000/4.105	-
	09/01/2012 2010 GO-BAB-2.110/.950	-
	09/01/2012 2008 GO Bonds-5.000	485,000
	09/01/2012 2005 GO Notes-3.300	445,000
	12/01/2012 2010 GO Bonds-2.135/1.210	195,000
	12/01/2012 2010 GO Com Dev Bd-3.290	-
	TOTAL	<u>1,125,000</u>
620	<u>Interest on Debt</u> Breakdown:	490,361
	03/01/2012 2005 GO Notes-3.300	33,750
	03/01/2012 2008 GO Bonds-5.000	85,313
	06/01/2012 2010 GO Bonds-2.135/1.210	8,175
	06/01/2012 2010 GO Com Dev Bd-3.290	53,073
	03/01/2012 2010 GO Refunding-5.000/4.105	51,094
	03/01/2012 2010 GO-BAB-2.110/.950	13,777
	09/01/2012 2010 GO-BAB-2.110/.950	13,777
	09/01/2012 2005 GO Notes-3.300	33,750
	09/01/2012 2008 GO Bonds-5.000	85,312
	12/01/2012 2010 GO Bonds-2.135/1.210	8,175
	12/01/2012 2010 GO Com Dev Bd-3.290	53,072
	09/01/2012 2010 GO Refunding-5.000/4.105	51,093
		<u>490,361</u>

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
648	<u>Transfer-CDA-Adm. Cost</u>	110,000
A	Transfer from TID #4 to the General Fund for the estimated payroll for the City Manager, Dir. Of Public Works, Finance Director and Engineering Aide.	65,000
B	CDA-Administration-TID #4	45,000
720	<u>Downtown Whitewater Grant</u>	12,000
842	<u>EDA Grant-Administration</u>	20,000



2012 Budget
TID District #5 - Fund 445
REVENUES

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Property Tax Increment	-	8,361	1,015	665	1,015	
	Total Taxes		8,361	1,015	665	1,015	

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	Transfer In	-	-	-	-	-	
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental						

MISC REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	20	-	2	3	
	Total Misc Revenues		20		2	3	

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(577)	-	-	150
	Total Other Financing Sources			(577)			150

TID DISTRICT # 5 TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals		8,382	438	667	1,018	150



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 5.	-
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	-
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	150



2012 Budget
TID District #5 - Fund 445
EXPENDITURES

TID DISTRICT # 5

SECTION NUMBER: 445.57663

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
219	Other Professional Service	-	-	200	-	-	
223	Assessment-Taxes-Due Township	-	88	88	-	-	
240	St-Wisconsin-TID Fee-Annual	-	150	150	150	150	
Total TID # 5			238	438	150	150	150



2012 Budget
TID District #5 - Fund 445
TID #5

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	-
223	<u>Assessment-Taxes-due Township</u>	-
240	<u>St-Wisconsin-TID Fee-Annual</u>	150

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Property Tax Increment	2,471	14,582	20,120	13,184	20,120	28,319
	Total Taxes	2,471	14,582	20,120	13,184	20,120	28,319

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43660	Exempt Computer Aid-State	186	134	134	-	134	134
	Total Intergovernmental	186	134	134	-	134	134

MISC REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	122	28	216	300	225
48120	Bond Proceeds	-	-	-	-	-	-
	Total Misc Revenues	-	122	28	216	300	225

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49120	Bond Proceeds	-	282,500	-	-	-	-
49300	Fund Balance Applied	-	-	135,650	-	-	17,548
	Total Other Financing Sources	-	282,500	135,650	-	-	17,548

TID DISTRICT # 6 TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	2,657	297,338	155,932	13,401	20,554	46,226



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 6.	28,319
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	134
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	225
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	17,548



2012 Budget
TID District #6 - Fund 446
EXPENDITURES

TID DISTRICT # 6

SECTION NUMBER: 446.57663

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
219	Marketing/Professional Service	52,896	600	600	-	300	300
240	St-Wisconsin-TID-Annual Fee	-	150	150	150	150	150
610	Principal on Debt	-	-	15,000	-	15,000	20,000
620	Interest on Debt	-	-	5,182	-	5,182	5,776
648	Transfer-Administration Cost	-	-	10,000	-	10,000	20,000
660	Transfer-to Debt Service	-	-	-	2,258	-	-
805	Grant Program	-	50,000	-	-	-	-
821	Design/Engineering	-	-	-	-	-	-
840	Five Points-Design/Eng/Const	6,216	5,650	125,000	19,665	120,000	-
Total TID #6		59,112	56,400	155,932	22,073	150,632	46,226



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	300
240	<u>St-Wisconsin-TID-Annual Fee</u>	150
610	<u>Principal on Debt</u>	20,000
	09/01/2012 2010 BAB-2.110k/290k-TID #6	
620	<u>Interest on Debt</u>	5,776
	03/01/2012 2010 BAB-2.110k/290k-TID #6 2,888	
	09/01/2012 2010 BAB-2.110k/290k-TID #6 2,888	
	Net of Rebate	<u>5,776</u>
648	<u>Transfer-Administration Cost</u>	20,000
	General Fund-----\$15,000	
	CDA-Fd 900-----\$5,000	



2012 Budget
TID District #7 - Fund 447
REVENUES

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Property Tax Increment	98	-	-	-	-	
	Total Taxes	98					

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	Transfer In	-	-	300	-	300	150
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental			300.0		300	150

MISC REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	-	-	-	-	
	Total Misc Revenues						

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(140)	-	-	
	Total Other Financing Sources			(140)			

TID DISTRICT # 7 TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	98		160		300	150



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 7.	-
43355	<u>Transfer In</u> From General Fund- inorder to pay admin. cost of Tid	150
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	-
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	-
<i>NO INCREMENT VALUE FOR TID #7-INCREMENT VALUE IS ZERO</i>		



2012 Budget
TID District #7 - Fund 447
EXPENDITURES

TID DISTRICT # 7

SECTION NUMBER: 447.57663

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
219	Other Professional Service	-	-	-	-	-	
223	Assessment-Taxes-Due Township	-	10	10	-	-	
240	St-Wisconsin-TID Fee-Annual	-	150	150	150	150	
Total TID # 7			160	160	150	150	150



2012 Budget
TID District #7 - Fund 447
TID #7

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u> None	-
223	<u>Assessment-Taxes-due Township</u>	-
240	<u>St-Wisconsin-TID Fee-Annual</u>	150



2012 Budget
TID District #8 - Fund 448
REVENUES

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Property Tax Increment	48	17,747	-	-	-	197
	Total Taxes	48	17,747	-	-	-	197

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	Transfer In	-	-	-	-	-	-
43660	Exempt Computer Aid-State	-	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-	-

MISC REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	39	-	18	36	15
	Total Misc Revenues	-	39	-	18	36	15

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	150	-	-	(62)
	Total Other Financing Sources	-	-	150	-	-	(62)

TID DISTRICT # 8 TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	48	17,786	150	18	36	150



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 8.	197
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	15
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	(62)



2012 Budget
TID District #8 - Fund 448
EXPENDITURES

TID DISTRICT # 8

SECTION NUMBER: 448.57663

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
219	Other Professional Service	97	-	-	-	-	
240	St-Wisconsin-TID-Annual Fee	-	150	150	150	150	150
Total TID # 8		97	150	150	150	150	150



2012 Budget
TID District #8 - Fund 448
TID #8

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	-
240	<u>St-Wisconsin-TID-Annual Fee</u>	150

TAXES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Property Tax Increment	-	2,315	390	256	390	241
	Total Taxes	-	2,315	390	256	390	241

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	Transfer In	-	-	-	-	-	
43660	Exempt Computer Aid-State	-	-	-	-	-	
	Total Intergovernmental	-	-	-	-	-	

MISC REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	-	5	-	-	
	Total Misc Revenues	-	-	5	-	-	

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(211)	-	-	(91)
	Total Other Financing Sources	-	-	(211)	-	-	(91)

TID DISTRICT # 9 TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	-	2,315	184	256	390	150



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
41110	<u>Property Tax Increment</u> Estimated tax increment generated by the increased property value contained within TIF District # 9	241
43355	<u>Transfer In</u>	-
43660	<u>Exempt Computer Aid-State</u> Estimated aid from the State of Wisconsin due to computer exemption from personal property tax values.	-
48100	<u>Interest Income</u> Estimated interest earnings on idle cash.	-
49300	<u>Fund Balance Applied</u> Increase in Fund Balance for future projects and/or Debt Service.	(91)



2012 Budget
TID District #9 - Fund 449
EXPENDITURES

TID DISTRICT # 9

SECTION NUMBER: 449.57663

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
219	Other Professional Service	-	-	-	-	-	
223	Assessments-Taxes-Due-Township	-	34	34	-	-	
240	St-Wisconsin-TID-Fee-Annual	-	150	150	150	150	150
	Total TID # 9	-	184	184	150	150	150



2012 Budget
TID District #9 - Fund 449
TID #9

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
219	<u>Other Professional Service</u>	-
223	<u>Assessment-Taxes-Due Township</u>	-
240	<u>St-Wisconsin-TID-Annual Fee</u>	150



2012 Budget
Summary

WATER, WASTEWATER & STORMWATER UTILITY

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
WATER UTILITY	1,584,787	1,599,293	2,038,762	821,851	2,006,325	2,345,039
WASTEWATER UTILITY	2,265,173	2,224,478	3,135,140	2,105,634	2,740,771	3,400,401
STORMWATER UTILITY	284,143	333,072	551,243	122,914	282,404	520,360
TOTAL FOR UTILITIES	4,134,103	4,156,843	5,725,145	3,050,399	5,029,500	6,265,800

REVENUES

1	Operation Revenues
2	Developer/Municipality Contro.
3	Amorization
4	Bond proceeds
5	Retain Earnings-(Inc)--Decr
6	Retained Bond/Loan Proceeds
7	TOTAL REVENUES:

2011 ACT-EST	2011 Budget	2012 Budget
1,506,700	1,523,150	1,709,215
-	-	-
-	-	-
940,066	862,563	790,125
-	32,787	(154,301)
-	(383,438)	-
2,446,766	2,035,062	2,345,039

EXPENDITURES

OPERATIONAL EXPENDITURES

8	Wages
9	Benefits
10	Administration
11	Contractural/Professional
12	Utilities
13	Operating Expense
14	Taxes
15	Contingency Expense
16	Sub-Total:

2011 ACT-EST	2011 Budget	2012 Budget
366,458	366,652	366,090
156,562	156,562	119,880
16,877	18,000	22,000
37,669	19,250	15,750
151,508	148,200	151,548
255,559	239,700	203,100
235,000	235,000	235,000
-	-	-
1,219,633	1,183,364	1,113,368

17	Debt Service
18	Depreciation Expense
19	Sub-Total:

362,376	376,273	425,746
-	-	-
362,376	376,273	425,746

20 TOTAL OPERATIONAL EXPENDITURES:

1,582,009	1,559,637	1,539,114
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OTHER EXPENDITURES

21	Capital Equipment
22	Capital Improvement
23	Total Other Expenditures

424,316	350,000	15,800
-	129,125	790,125
424,316	479,125	805,925

24 TOTAL EXPENDITURES

2,006,325	2,038,762	2,345,039
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**Department/Function:**

Water Utility - Operation, maintenance, repair, and construction of wells, pumping operations, water mains, water storage vessels, hydrants, and metering for the City's potable water system.

Mission:

To provide water to the Utility's customers for two main purposes. Those purposes are safe drinking water and adequate supply for fire protection.

2011 Significant Accomplishments:

The Automatic Meter Reading system was completed and fully operational.

The meter testing and replacement schedule is digitized with the Readcenter software and access is being established at the Water Utility office.

Several large meters have been repaired and tested. The large meters have been brought up to date.

Well # 6 was inspected and renovated due to the failure of the well.

All DNR & EPA sampling was completed.

2012 Major Objectives:

Replace three chemical scales with digital scales and integrate into the SCADA system.

Replace roof on Well 6 house.

Inspect and renovate Well 8.

Complete all DNR and EPA mandated testing.

Performance Measures:

Complete the replacement of the chemical scales and integrate with the SCADA system by July 1.

Completion of inspection and renovation of Well 8 within budget.



2012 Budget
Water Utility Fund - 610
REVENUES

REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46461	Metered Sales/Residential	425,452	437,587	468,900	254,526	475,000	495,863
46462	Metered Sales/Commercial	173,746	168,814	179,200	88,470	176,000	201,414
46463	Metered Sales/Industrial	296,742	269,733	310,100	125,963	310,000	361,206
46464	Sales To Public Authorities	103,163	123,399	125,750	67,865	125,000	155,363
46465	Public Fire Protection Rev.	306,442	318,185	349,400	162,431	330,000	403,469
46466	Private Fire Protection Rev.	23,029	23,313	25,200	12,036	25,200	25,200
47467	Forfeited Discounts	6,937	-	8,000	-	7,500	8,000
47471	Misc. Service Revenue	1,530	-	1,200	-	-	1,200
47474	Other Rev. - Labor/Material	-	-	-	-	-	-
47475	Water Taps - Contributions	-	-	-	-	-	-
	Total Revenues	1,337,041	1,341,030	1,467,750	711,292	1,448,700	1,651,715

OTHER REVENUE SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
47419	Interest Income	12,324	14,336	5,400	4,958	8,000	7,500
47421	Developer Contribution	3,520	2,173	-	-	-	-
47422	Capital Paid In-Municipality	-	-	-	-	-	-
47425	Misc Amortization	50,991	50,991	-	-	-	-
47460	Otr Rev/Tower/Service	48,291	65,496	50,000	16,081	50,000	50,000
47465	Insurance Claims-Reimburse	-	3,503	-	-	-	-
47467	Foreited Discounts	-	6,700	-	-	-	-
47471	Misc Service Rev-Turn Off	-	680	-	3,152	-	-
47480	Special Assessment Rev	475	475	-	-	-	-
47485	Bond Proceeds	-	-	862,563	940,066	940,066	790,125
47493	Retained Earnings-(Inc)--Dec	-	-	32,787	-	-	(154,301)
47494	Retained Earn-Loan Proceeds	-	-	(383,438)	-	-	-
	Total Other Revenue Sources	115,601	144,354	567,312	964,256	998,066	693,324

WATER UTILITY REVENUE TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	1,452,642	1,485,385	2,035,062	1,675,548	2,446,766	2,345,039

SOURCE OF SUPPLY EXPENSES

SECTION NUMBER: 610.61600

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	28,127	25,005	25,133	13,664	25,254	25,614
112	Overtime	2,443	4,114	4,522	784	1,300	4,419
350	Repair/Mtn. Expense	2,339	7,698	7,500	-	80,000	10,000
	Total Source Of Supply Exp.	32,909	36,817	37,155	14,447	106,554	40,033

B

PUMPING OPERATIONS EXPENSES

SECTION NUMBER: 610.61620

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	16,747	20,195	17,360	9,442	17,360	22,846
112	Overtime	534	1,584	1,131	821	1,268	1,105
220	Utilities	152,529	134,215	147,800	75,434	150,360	150,400
350	Repair/Mtn. Expense	(6,157)	62,134	42,000	20,053	25,000	52,000
	Total Pumping Operations Exp.	163,653	218,128	208,291	105,749	193,988	226,351

C

WATER TREATMENT OPERATIONS EXP.

SECTION NUMBER: 610.61630

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	17,256	21,269	19,186	9,141	19,186	19,001
112	Overtime	-	367	-	-	-	-
340	Water Testing Expense	2,727	4,281	4,000	1,418	2,000	4,000
341	Chemicals	25,009	22,781	16,000	9,458	16,000	17,000
350	Repair/Mtn. Expense	4,218	11,121	7,500	727	1,200	7,500
	Total Water Treatment Op	49,210	59,818	46,686	20,744	38,386	47,501

TRANSMISSION EXPENSES

SECTION NUMBER: 610.61640

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	1,121	763	2,268	360	458	1,124
112	Overtime	-	-	-	-	-	-
350	Repair/Mtn. Expense	-	-	500	-	-	500
	Total Transmission Expenses	1,121	763	2,768	360	458	1,624

TOWER/RESERVOIRS MTN. EXPENSES

SECTION NUMBER: 610.61650

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Mtn. Salaries/Wages	2,729	2,693	680	2,021	3,000	3,193
112	Overtime	-	108	-	74	76	-
350	Repair/Mtn. Expenses	1,498	93,121	85,000	42,266	83,311	25,000
	Total Reservoirs Mtn. Expense	4,227	95,922	85,680	44,361	86,387	28,193

MAINS MTN. EXPENSE

SECTION NUMBER: 610.61651

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Mtn. Salaries/Wages	12,035	12,620	18,945	5,719	15,000	19,181
112	Overtime	542	940	4,522	466	1,500	4,419
350	Repair/Mtn. Expenses	18,444	14,870	10,000	5,789	10,000	10,000
	Total Mains Mtn. Expense	31,021	28,430	33,467	11,974	26,500	33,600

SERVICES MTN. EXPENSES

SECTION NUMBER: 610.61652

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Mtn. Salaries/Wages	12,895	13,140	23,674	7,008	14,200	20,238
112	Overtime	646	329	565	-	300	552
350	Repair/Mtn. Expenses	3,012	5,352	5,000	1,249	2,000	5,000
	Total Services Mtn. Expenses	16,553	18,821	29,239	8,257	16,500	25,790

METERS MTN. EXPENSES

SECTION NUMBER: 610.61653

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Mtn. Salaries/Wages	13,280	16,718	11,712	18,008	32,500	15,738
112	Wages/Overtime	-	74	-	37	55	-
210	Contractual Services	-	14,587	5,000	-	2,500	7,500
350	Repair/Mtn. Expenses	2,576	312	5,000	616	1,500	5,000
	Total Meters Mtn. Expenses	15,856	31,691	21,712	18,661	36,555	28,238

HYDRANTS MTN. EXPENSES

SECTION NUMBER: 610.61654

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Mtn. Salaries/Wages	4,822	5,293	6,670	2,649	6,670	6,452
112	Overtime	-	74	-	-	-	-
350	Repair/Mtn. Expenses	2,108	2,092	8,000	2,136	4,500	16,000
	Total Hydrants Mtn. Expenses	6,930	7,459	14,670	4,785	11,170	22,452

METER READING EXPENSES

SECTION NUMBER: 610.61901

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	16,988	5,609	9,691	1,453	2,500	1,911
112	Wages/Overtime	-	-	-	-	-	-
	Total Meter Reading Expenses	16,988	5,609	9,691	1,453	2,500	1,911

ACCOUNTING & COLLECTING EXP.

SECTION NUMBER: 610.61902

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	32,119	32,815	33,225	16,531	33,225	28,732
112	Overtime	287	600	565	-	-	552
	Total Acct. & Collecting Exp.	32,406	33,415	33,790	16,531	33,225	29,284

CUSTOMERS ACCOUNTS EXPENSES

SECTION NUMBER: 610.61903

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
310	Office Supplies	2,426	3,111	3,000	1,014	3,000	6,000
340	Information Technology Expenses	16,183	3,755	5,000	1,966	4,327	6,000
	Total Customer Accounts Exp.	18,609	6,867	8,000	2,980	7,327	12,000

ADMINISTRATIVE EXPENSES

SECTION NUMBER: 610.61920

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	76,090	80,496	95,303	37,839	95,303	96,115
	Total Administrative Expenses	76,090	80,496	95,303	37,839	95,303	96,115

OFFICE SUPPLIES EXPENSES

SECTION NUMBER: 610.61921

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
310	Office Supplies	4,662	3,967	4,000	2,643	3,298	4,000
	Total Office Supplies Expense	4,662	3,967	4,000	2,643	3,298	4,000

OUTSIDE SERVICES EMPLOYED

SECTION NUMBER: 610.61923

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
210	Professional Services	9,780	7,695	8,250	18,389	29,169	1,250
211	Planning/Engineering-Transfer	3,000	6,000	6,000	-	6,000	7,000
212	GIS Services/Expenses	2,032	1,750	1,000	-	1,000	1,000
213	Safety Program-All DPW	-	1,000	1,000	-	1,000	1,000
	Total Outside Services Emp.	14,812	16,445	16,250	18,389	37,169	10,250

INSURANCE

SECTION NUMBER: 610.61924

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
510	Insurance Expense	11,443	11,227	10,000	8,370	9,550	10,000
	Total Insurance Expense	11,443	11,227	10,000	8,370	9,550	10,000

EMPLOYEE BENEFITS

SECTION NUMBER: 610.61926

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
150	Employee Fringe Benefits	119,274	128,931	133,881	61,830	133,881	97,235
590	Soc. Sec. Taxes Expense	24,628	23,282	22,681	12,164	22,681	22,645
	Total Employee Benefits	143,902	152,213	156,562	73,994	156,562	119,880

EMPLOYEE TRAINING EXPENSE

SECTION NUMBER: 610.61927

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
154	Professional Development	2,194	2,072	1,500	1,478	1,750	2,000
	Total Employee Training Exp.	2,194	2,072	1,500	1,478	1,750	2,000

PSC ASSESSMENT

SECTION NUMBER: 610.61928

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
210	Professional Services	1,554	1,372	1,500	-	1,500	1,500
	Total PSC Assessment	1,554	1,372	1,500	-	1,500	1,500

MISC. GENERAL EXPENSES

SECTION NUMBER: 610.61930

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
550	Depreciation Expense	181,785	182,731	-	-	-	
551	Depreciation Expense-CIAC	165,862	169,834	-	-	-	
590	Taxes	213,956	225,118	235,000	-	235,000	235,000
910	Contingencies	-	1,525	-	-	-	
	Total Misc. General Expenses	561,603	579,208	235,000		235,000	235,000

TRANSPORTATION EXPENSES

SECTION NUMBER: 610.61933

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
340	Repair/Mtn. Expenses	6,743	2,394	2,500	35	500	2,500
351	Fuel Expenses	4,921	5,807	6,000	3,553	6,000	6,000
	Total Transportation Expenses	11,664	8,201	8,500	3,588	6,500	8,500

GENERAL PLANT MTN. EXPENSE

SECTION NUMBER: 610.61935

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Mtn. Salaries/Wages	80,673	74,372	85,967	34,023	85,967	85,404
112	Overtime	72	488	-	452	470	-
113	Seasonal Wages	-	-	-	-	4,500	4,500
118	Clothing Allowance	-	-	-	-	833	833
154	Organization Memberships	-	-	700	-	-	2,100
220	Stormwater Utility Fee	400	400	400	215	1,148	1,148
350	Repair/Mtn. Expense	10,340	7,164	25,000	4,015	6,000	25,000
	Total General Plant Mtn. Exp.	91,485	82,424	112,067	38,704	98,918	118,985

CAPITAL OUTLAY/CONSTRUCTION WIP

SECTION NUMBER: 610.61936

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Wages	2,498	2,675	5,533	1,243	5,533	4,161
112	Wages/Overtime	-	-	-	-	-	-
810	Capital Equipment	145,012	-	350,000	67,337	151,023	15,800
820	Capital Outlay/Contract Pa.	-	-	129,125	-	-	790,125
823	Meter Purchases	-	-	6,000	9,043	9,000	6,000
830	Amr Project Expenses	-	1,625	-	273,293	273,293	-
	Total Capital Outlay/Construct	147,510	4,300	490,658	350,916	438,849	816,086

DEBT SERVICE COSTS

SECTION NUMBER: 610.61950

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
610	Principal On Debt	-	-	290,710	-	290,710	350,710	O
620	Interest On Debt	113,823	77,628	53,416	17,377	53,416	55,036	P
630	Debt Serv. Costs/Amortization	14,562	36,002	-	-	-	-	
650	Bond Issue/Paying Agent Fees	-	-	32,147	18,250	18,250	20,000	
	Total Debt Service Costs	128,385	113,631	376,273	35,627	362,376	425,746	

WATER UTILITY EXPENSE TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Expense Totals	1,584,787	1,599,293	2,038,762	821,851	2,006,325	2,345,039

WATER UTILITY BUDGET NARRATIVE

ITEM		AMOUNT
PERSONNEL		
<u>Salaries/Wages</u>		357,390
0.13 FTE City Manager (Brunner)	260 hours	
0.33 FTE Dir of Public Works (Fischer)	686 hours	
0.22 FTE Treasurer (DeKemper)	458 hours	
0.30 FTE Adm Asst. (Gregoire)	624 hours	
0.20 FTE Adm Asst. (Hennessy)	416 hours	
0.22 FTE Finance Dir (Saubert)	458 hours	
0.33 FTE Engineering Tech. (Thompson)	687 hours	
1.00 FTE Operator (Bonk)	2,080 hours	
1.00 FTE Operator (Kraus)	2,080 hours	
1.00 FTE Operator (Miller)	2,080 hours	
1.00 FTE Water Supt. (Lien)	2,080 hours	
0.10 FTE Asst to City Manager/H/R (Clapper)	208 hours	
0.10 FTE IT Manager (Nobling)	208 hours	
<u>0.20 FTE Adm Asst. (Dieter)</u>	416 hours	
6.13 FTE	TOTAL HOURS	<u>12,741</u>
Also included in wages:		
Director of Public Works 33% of car allowance; \$693		
City Manager-12.5% of car allowance; \$225		
8% Deferred Comp-City Mgr; \$994(12.5% OF 7,952)		
<u>Overtime</u>		11,305
Approximately 300 hours @ \$37.68/hr		
<u>Seasonal Wages</u>		4,500
Approximately 500 hours @ \$9.00/hr		
<u>Longevity Pay</u>		5,160
Dir of Public Works (Fischer)	33% 330	
Adm Asst (Gregoire)	30% 300	
Adm Asst (Hennessy)	20% 200	
Eng. Tech (Thompson)	33% 330	
Operator (Bonk)	100% 1,000	
Operator (Kraus)	100% 1,000	
Operator (Miller)	100% 1,000	
Water Supt. (Lien)	100% <u>1,000</u>	
	5,160	
<u>Medicare Tax/City Share</u>		5,304
<u>Social Security/City Share</u>		22,681

WATER UTILITY BUDGET NARRATIVE

ITEM		AMOUNT
PERSONNEL		
<u>Retirement</u>		41,439
<u>Uniform Allowance</u>		833
<u>Health Insurance</u>		78,948
<u>Family Health Coverage</u>		
Water Supt (Lien)	14,606 x 100% =	14,606
Operator (Miller)	14,606 x 100% =	14,606
Operator (Kraus)	14,606 x 100% =	14,606
Treasurer (DeKemper)	14,606 x 22% =	3,213
Adm. Asst (Gregoire)	14,606 x 30% =	4,382
IT Manger (Nobling)	14,606 x 10% =	1,461
Eng. Tech (Thompson)	14,606 x 33% =	4,820
Dir of Public Works (Fisher)	14,606 x 33% =	4,820
Asst to City Manager/H/R (Clapper)	14,606 x 10% =	1,461
Adm Asst. (Unfilled)	14,606 x 40% =	5,842
	Sub-total	69,817
<u>Single Health Coverage</u>		
Operator (Bonk)	5,861 x 100% =	5,861
	Sub-total	5,861
<u>Health insurance Buyouts</u>		
Adm. Asst (Hennessy)	6,000 x 20% =	1,200
City Manager (Brunner)	6,000 x 12.5% =	750
Finance Dir (Saubert)	6,000 x 22% =	1,320
	Total	78,948
<u>Worker Compensation</u>		7,858
<u>Life Insurance</u>		162
<u>Long Term Disability Insurance</u>		798
<u>125 Plan-City</u>		2,640
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.		

WATER UTILITY BUDGET NARRATIVE

ITEM		AMOUNT	
NOTES:			
2	<u>Bond Proceeds</u>		862,563
	Automatic Meter Reading System	2011	350,000
	North Street Reconstruction(First to Jefferson)	2011	129,125
	Clay Street(Dann to Esterly)	2012	142,813
	Prince Street(Main to Starin)	2012	240,625
			<u>862,563</u>
A	<u>Source of Supply</u>		7,500
	Possible treatment to Well #8		
B	<u>Pumping Operation</u>		42,000
	Includes monies for inspection & work on Well #8		40,000
	Routine Maintenance Items		<u>2,000</u>
			<u>42,000</u>
C	<u>Tower/Reservoir Mtn.</u>		85,000
	Routine Maintenance Items		2,150
	Starin Park Tower fence repair		750
	Painting of East Side Tower-4 year contract		<u>82,100</u>
			<u>85,000</u>
D	<u>Meters Mtn. Expenses</u>		5,000
	Contract for inspection & repair of large meters		
E	<u>Professional Services</u>		8,250
	Cleansweep-Jefferson Co (Shared w/WWTP)		1,250
	Rate Study-PSC approval		<u>7,000</u>
			<u>8,250</u>
F	<u>Engineering</u>		3,000
	Engineering Transfer to General Fund		
G	<u>GIS</u>		1,000
	Water-25% transfer to GF GIS operation supplies		
H	<u>Safety Program</u>		1,000
	Safety Program-25 % cost transferred to GF-DPW		

WATER UTILITY BUDGET NARRATIVE

ITEM	AMOUNT
NOTES:	
I <u>General Plant Expense</u>	25,000
Main Plant roof replacement	11,200
Well # 6 roof replacement	5,300
Well # 8 roof repair	2,500
Misc Repairs	6,000
	<u>25,000</u>
J <u>Capital Equipment</u>	350,000
Automatic Meter Reading System	
K <u>Capital Outlay/Construction</u>	129,125
North Street Reconstruction(First to Jefferson)	
L <u>Principal-Debt</u>	290,710
2010 GO Ref-2.135k/428,343	60,710
2010 Rev-1.215k	230,000
New- for 2011/2012 projects	-
	<u>290,710</u>
M <u>Interest-Debt</u>	53,416
2010 GO Ref-2.135k/428,343	7,214
2010 Rev-1.215k	25,920
New- for 2011/2012 projects	20,282
	<u>53,416</u>



2012 Budget
Water Utility Fund
FUND 620

NOTES

A Bond Proceeds

Prince Street (Main to Starin)	240,625
Milwaukee (Wis - Esterly)	549,500
	<hr/> 790,125

B Source of Supply

Treatment of well #8 - if needed after inspection	10,000
---	--------

C Pumping Operation

Inspection and maintenance work to Well #8	50,000
Routine maintenance items	2,000
	<hr/> 52,000

D Tower/Reservoir Mtn

Routine mainenance items	4,400
Painting of East Side Tower - contract	20,600
	<hr/> 25,000

E Meters Mtn. Expenses

Contract for inspection and repair of large meters	7,500
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F Hydrants Mtn. Expense

Routine hydrant maintenance items	9,000
Hydrant replacements on Prairie Street (3)	7,000
	<hr/> 16,000

G Professional Services

Cleansweep - share w/water (incl. payment to Jeff Cty \$750)	1,250
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H Engineering

Engineering transfer to General Fund	7,000
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2012 Budget
Water Utility Fund
FUND 620

NOTES

I GIS

GIS support - \$1,000 transfer to DPW Administration GF 1,000

J Safety Program

Safety Program - \$1,000 transfer to DPW Administration GF 1,000

K Organization Memberships

Rural Water & Municipal Environmental Group (MEG) 2,100

L General Plant Expense

Misc Repairs	6,000
Main plant roof replacement	11,200
Well 6 roof replacement	5,300
Well 8 roof repair	2,500
	<hr/>
	25,000

M Capital Equipment

Dehumidifiers - filter buildings (3)	9,500
Scale replacements (3)	6,300
	<hr/>
	15,800

N Capital Improvement

Prince Street (Main to Starin)	240,625
Milwaukee (Wis - Esterly)	549,500
	<hr/>
	790,125

O Principal on Debt

Per debt schedule 350,710

P Interest on Debt

Per debt schedule 55,036

REVENUES

Line #

	2011 ACT-EST	2011 BUDGET	2012 BUDGET
1 Operation Revenues	2,062,400	1,976,100	2,138,200
2 Other Revenues-Focus Grant	77	-	-
3 Retained Earnings - (Inc) - Decr	-	-	(17,364)
4 Capital Fund(Assmts & Connections)	43,320	18,240	18,240
5 Equipment Replacement Fund Applied	73,069	-	-
6 Capital Improv & Bond Proceeds	-	390,800	1,011,325
7 Clean Water Fund Loan	-	700,000	-
8 Transfer from Capital Fund	-	-	250,000
9 Transfer from Sewer Repair/Replace Fun	-	-	-
10 TOTAL REVENUES	2,178,866	3,085,140	3,400,401

EXPENDITURES

OPERATION EXPENDITURES

	2011 ACT-EST	2011 BUDGET	2012 BUDGET
11 Wages	583,271	597,641	598,889
12 Benefits	247,146	252,271	198,637
13 Administration-General	57,200	57,200	57,200
14 Professional	14,617	8,750	16,500
15 Utilities	255,200	230,800	255,200
16 Operating Expenses	164,344	201,745	182,810
17 Equipment Replacement Fund	109,500	109,500	-
18 DNR Environmental Fee	9,870	8,000	10,000
19 Sewer Repair/Replacement Fund	-	59,700	100,000
20 Operating Reserve Funding	-	50,000	50,000
21 Equipment Replacement Fund Purchase	73,069	-	45,900
22 Meter Rental - Water Utility	-	-	36,300
23 Sub Total	1,514,217	1,575,607	1,551,436
24 Debt Service	436,554	400,493	559,500
25 Bond Issue/Depreciation/Amortization	-	-	-
26 Total Operational Expenditures	1,950,771	1,976,100	2,110,936

OTHER EXPENDITURES

27 Contingency	-	-	-
28 Transfer to Capital Fund	-	18,240	18,240
29 Capital Improvement	790,000	790,800	1,261,325
30 Capital Equipment	-	350,000	9,900
31 Total Other Expenditures	790,000	1,159,040	1,289,465
32 TOTAL EXPENDITURES	2,740,771	3,135,140	3,400,401

Department/Function:

Wastewater Utility - Operation, maintenance, repair, and construction of all sanitary sewer infrastructures which includes lift stations, sanitary sewer system, and wastewater treatment plant equipment.

Mission:

To efficiently run the wastewater treatment facility in order to meet and exceed WDNR permit requirements for a quality effluent prior to discharge into our environment as well as providing the community with a properly operating sanitary sewer system for disposal of their sanitary sewer wastes.

2011 Significant Accomplishments:

The Utility did operate and maintain the facility in a manner consistent with the requirements in the WPDES (Wisconsin Pollution Discharge Elimination System) permit. Utility receive an A rating.

Continued to improve upon our maintenance and tracking of infrastructure needs and prioritization methods via televising, MH inspections, and use of GIS mapping.

Continuation of the ARRA funded equipment replacement project to include electrical coordination input, daily operational and process quality, equipment change out and training. Project to be complete in 2011.

Complete the development of an online tour of the Wastewater Facility.

Completed the Compliance Maintenance Annual Report (CMAR).

Successful completion of our DNR lab audit for compliance with WDNR standards.

2012 Major Objectives:

To operate and maintain the facility in a manner consistent with the requirements in the WPDES (Wisconsin Pollution Discharge Elimination System) permit.

Continue to improve upon our tracking of infrastructure needs and prioritization methods via televising, manhole inspections, and use of GIS mapping.

Complete the biogas boiler system project using assistance from Cleanwater Fund & Focus on Energy monies.

Facilitate the acceptance of high strength waste at the utility to help offset natural gas costs at the utility.

Complete the Compliance Maintenance Annual Report (CMAR).

Continue with revisions and staff training of updated safety programs at the utility.

Performance Measures:

No violations of WPDES discharge permit.

Completed Compliance Maintenance Annual Report (CMAR).

REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Residential Revenues	864,378	911,806	914,400	523,180	998,000	1,024,000
41112	Commercial Revenues	457,273	464,445	486,100	271,994	525,000	544,400
41113	Industrial Revenues	80,990	105,115	102,700	43,547	86,000	73,200
41114	Public Revenues	245,185	373,326	364,600	174,872	364,000	408,300
41115	Penalties	10,673	11,459	10,000	5,239	10,000	10,000
41116	Misc. Revenues	67,873	56,901	68,300	28,146	68,000	68,300
41117	Sewer Connection Revenues	-	18,240	18,240	3,648	43,320	18,240
	Total Revenues	1,726,372	1,941,294	1,964,340	1,050,626	2,094,320	2,146,440

REVENUES/OTHER SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
42110	Interest Income	49,840	18,447	30,000	6,902	11,400	10,000
42212	Clean Water Fd-Reimbursement	413,064	2,367,008	700,000	-	-	-
42213	Misc Income(Focus Grant)	(2,140)	140	50,000	77	77	-
42214	Transfer From ERF	-	-	-	-	73,069	-
42215	Special Assessments	-	-	-	-	-	-
42217	Bond/Loan Proceeds	-	-	626,863	-	-	1,011,325 (A)
?????	Transf Fr Sewer Repair/Replace F	-	-	-	-	-	-
49920	Transfer from Capital Fund	-	-	-	-	-	250,000 (B)
49930	Retained Earnings-(Inc)-Dec	-	-	-	-	-	(17,364)
49940	Retained Bond/Loan Proceeds	-	-	(236,063)	-	-	-
	Total Revenues/Other Sources	460,764	2,385,595	1,170,800	6,979	84,546	1,253,961

WASTEWATER UTILITY REVENUE TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	2,187,136	4,326,889	3,135,140	1,057,606	2,178,866	3,400,401

ADMINISTRATIVE/GENERAL EXPENSES

SECTION NUMBER:

620.62810

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Permanent	78,622	81,197	88,647	38,367	88,647	86,742	
116	Accounting/Finance Salaries	28,736	29,089	33,225	15,962	33,225	38,104	
118	Meter Reading Salaries	-	12,395	-	461	-	-	
219	Audit Services	7,026	11,275	10,000	6,675	10,000	10,000	
220	Planning/Eng/Transfer to GF	6,000	10,000	6,000	-	10,000	12,000	(C)
221	GIS Services/Expenses	2,032	1,750	1,000	-	1,000	1,000	(D)
222	Safety Program-All DPW	-	1,000	1,000	-	1,000	1,000	(E)
310	Office Supplies	2,746	2,433	2,200	1,458	2,200	2,200	
340	Contingencies	-	122	-	-	-	-	
352	Information Technology Expenses	15,953	4,412	5,000	1,966	5,000	5,000	
362	Credit/Debit Card Expenses	4,345	5,846	8,000	3,351	8,000	8,000	
519	Insurance Expenses	24,115	35,699	32,000	26,729	32,000	32,000	
520	Damage/Injury Claim Expense	3,721	-	-	-	-	-	
550	Depreciation	871,739	878,440	-	-	-	-	
610	Principal On Debt	-	-	316,232	352,293	352,293	439,605	(F)
620	Interest On Debt	118,912	86,291	84,261	42,727	84,261	119,895	(G)
670	Bond Issue Expenses	10,921	28,582	-	-	-	-	
820	Capital Improvements	-	-	790,800	709,910	790,000	1,261,325	(H)
821	Capital Equipment	-	-	350,000	-	-	9,900	(I)
822	Equip. Repl. Fund Items	-	-	-	23,069	73,069	45,900	(J)
825	Capital Reserve Funding	-	-	59,700	-	-	100,000	(K)
826	Operating Reserve Funding	-	-	50,000	-	-	50,000	(L)
830	Amr Project Expenses	-	1,625	-	241,224	-	-	
???	Joint Meter Expenses	-	-	-	-	-	36,300	
910	Replacement Fund Payment	-	-	109,500	54,750	109,500	-	(M)
920	Transfer-Connect Fees Cap Fd	-	-	18,240	-	-	18,240	
Total Adm./General Expenses		1,174,868	1,190,157	1,965,805	1,518,942	1,600,195	2,277,211	

SUPERVISORY/CLERICAL

SECTION NUMBER:

620.62820

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Permanent	77,535	71,417	82,242	31,789	63,850	76,245	
112	Wages/Overtime	-	-	-	-	-	-	
120	Employee Benefits	217,180	228,775	252,271	126,693	247,146	198,637	
154	Professional Development	3,345	2,452	2,500	1,531	2,500	2,500	
219	Professional Services	68,893	8,348	2,750	4,427	4,617	4,500	(N)
225	Mobile Communications	1,740	1,230	1,200	606	1,200	1,200	
310	Office Supplies	5,961	5,988	4,000	1,173	4,000	4,000	
Total Supervisory/Clerical		374,654	318,211	344,963	166,220	323,313	287,082	

COLLECTION SYSTEM O&M

SECTION NUMBER:

620.62830

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Permanent	28,880	38,067	51,783	21,266	53,200	52,252	
112	Overtime	1,633	625	1,753	359	750	1,827	
222	Electrical/Lift Stations	8,830	9,788	9,300	5,451	10,200	10,200	
295	Contractual Services	5,789	3,992	7,500	-	7,500	7,500	(O)
353	Repr./Mtn. Lift Stations	1,263	4,178	2,000	114	2,000	1,500	
354	Repr./Mtn. Sanitary Sewers	7,282	7,266	2,500	1,313	2,500	2,500	
355	Repr./Mtn. Collection Equipment	2,523	168	12,250	2,504	6,000	2,500	(P)
356	Telemetry Exp.	499	760	1,000	148	1,000	1,000	
Total Collection System O&M		56,699	64,844	88,086	31,154	83,150	79,279	

TREATMENT PLANT OPERATIONS

SECTION NUMBER:

620.62840

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Permanent	82,423	102,926	73,976	45,357	89,226	74,645	
112	Overtime	2,605	4,524	3,507	2,166	3,500	3,655	
118	Clothing Allowance	1,507	1,786	2,036	140	1,788	2,052	
222	Electrical/Plant	122,533	132,145	150,500	89,327	174,000	174,000	
224	Natural Gas/Plant	66,559	56,586	71,000	45,907	71,000	71,000	
340	Operating Supplies	16,864	13,363	12,000	5,169	7,500	10,000	
341	Chemicals	77,247	76,372	69,000	44,271	69,000	69,000	
342	Contractual Services	8,317	12,224	4,900	2,510	2,885	6,800	(Q)
351	Utility Truck/Auto Expense	3,883	6,238	5,500	2,069	3,500	5,500	
590	DNR Environmental Fee	6,723	7,919	8,000	9,671	9,870	10,000	
840	Capital Lease Payt-Honeywell	-	-	4,682	2,341	4,681	5,015	
Total Treatment Plant Oper.		388,661	414,083	405,101	248,928	436,950	431,667	

TREATMENT EQUIPMENT MAINTENANCE

SECTION NUMBER:

620.62850

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Permanent	75,727	67,336	107,265	38,068	101,400	108,235	
112	Overtime	234	19	584	92	92	609	
242	Contractual Services	2,557	5,970	8,100	7,185	7,443	8,400	(R)
342	Lubricants	2,033	1,448	3,000	456	750	2,500	
357	Repairs & Supplies	26,490	19,399	19,500	7,274	10,000	12,000	(S)
Total Maint./Treatment Equip.		107,041	94,171	138,449	53,074	119,685	131,744	

MAINTENANCE - BUILDINGS & GROUNDS

SECTION NUMBER:

620.62860

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	34,035	21,756	55,482	29,818	65,400	55,984
112	Wages/Overtime	217	81	-	268	267	
113	Seasonal Wages	4,940	4,189	5,400	203	1,555	5,400
220	Stormwater Utility Fee	1,145	1,145	1,145	645	1,145	1,145
245	Contractual Repairs	-	-	-	-	-	
357	Repairs & Supplies	6,931	8,331	7,500	4,031	6,000	7,500
	Total Maint-Build.& Grounds	47,268	35,502	69,527	34,965	74,367	70,029

LABORATORY EXPENSE

SECTION NUMBER:

620.62870

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	56,940	46,618	58,082	31,674	60,240	59,176
112	Overtime	31	-	-	221	297	
295	Contractual Services	3,193	4,938	4,000	1,128	2,000	4,000
340	Lab Supplies	8,463	9,075	8,518	5,254	7,500	8,500
	Total Laboratory Expense	68,627	60,631	70,600	38,277	70,037	71,676

POWER GENERATION EXPENSE

SECTION NUMBER:

620.62880

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	48	-	370	-	-	373
242	Contractual Services	1,960	2,656	2,000	1,140	1,140	2,000
342	Lubricants	-	-	-	-	-	
357	Repairs & Supplies	502	-	-	-	2,595	2,500
	Total Power Generation Exp.	2,510	2,656	2,370	1,140	3,735	4,873



2012 Budget
Wastewater Utility Fund - 620
EXPENDITURES

BIOSOLIDS HANDLING EXPENSE

SECTION NUMBER:

620.62890

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	33,679	31,455	33,289	10,307	19,555	33,590
112	Overtime	181	-	-	152	279	
295	Contractual Services	211	761	750	505	505	750
351	Diesel Fuel	4,119	5,997	5,000	1,777	5,000	5,000
357	Repairs & Supplies	6,655	6,010	11,200	192	4,000	7,500
	Total Sludge Application Exp.	44,845	44,223	50,239	12,933	29,339	46,840

WASTEWATER UTILITY EXPENSE TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Expense Totals	2,265,173	2,224,478	3,135,140	2,105,634	2,740,771	3,400,401

BUDGET NARRATIVE

ITEM		AMOUNT
PERSONNEL		
<u>Salaries/Wages</u>		566,395
0.13 FTE City Manager (Brunner)	260 hours	
0.33 FTE Dir of Public Works (Fischer)	686 hours	
0.22 FTE Finance Services Manager (Gilbert)	458 hours	
0.30 FTE Adm Asst (Gregoire)	524 hours	
0.20 FTE Adm Asst (Hennessy)	416 hours	
0.22 FTE Finance Dir (Saubert)	458 hours	
0.33 FTE Engineering Tech. (Open)	686 hours	
1.00 FTE Operator (Wunderlin)	2,080 hours	
0.20 FTE Adm Asst (Dieter)	416 hours	
0.37 FTE Lab Asst (Thammahong)	780 hours	
0.50 FTE Grounds (Mack)	1040 hours	
1.00 FTE Operator (Waga)	2,080 hours	
1.00 FTE Operator (West)	2,080 hours	
1.00 FTE Supt. (Reel)	2,080 hours	
1.00 FTE Operator (Thies)	2,080 hours	
1.00 FTE Operator (Gwaltney)	2,080 hours	
1.00 FTE Operator (Malone)	2,080 hours	
1.00 FTE Maint. (Zahn)	2,080 hours	
0.10 FTE Asst to City Manager/H/R (Clapper)	208 hours	
0.10 FTE IT Manager (Nobling)	208 hours	
<u>11.00 FTE</u>	<u>TOTAL HOURS</u>	<u>22,780</u>
Also included in wages:		
Director of Public Works- 33% of car allowance-- \$594		
City Manager-12.5% of car allowance-- \$225		
8% Deferred Comp-City Mgr; \$1,258(12.5% of 10,063)		
<u>Overtime</u>		5,091
160 Hours @ \$38.07/hr		
<u>Wages/Seasonal</u>		5,400
600 Hours @ \$9.00/hr		

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Longevity Pay</u>	8,580
Dir of Public Works (Fischer)	330
Adm Asst (Gregoire)	300
Adm Asst (Hennessy)	200
Operator (Grounds)	500
Operator (Wunderlin)	1,000
Lab Asst (Thammahong)	250
Operator (Waga)	1,000
Operator (West)	1,000
Wastewater Supt. (Reel)	1,000
Operator (Thies)	1,000
Operator (Gwaltney)	1,000
Operator (Malone)	1,000
	<hr/>
	8,580 <hr/>
<u>Medicare Tax/City Share</u>	8,654
<u>Social Security/City Share</u>	37,004
<u>Retirement</u>	34,352
<u>Clothing Allowance</u>	2,052
\$250 per FTE	
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Health Insurance</u>	109,152
<u>Family Health Coverage</u>	
Operator (Wunderlin) 15,586 x 88% =	13,715
Operator (Malone) 15,586 x 88% =	13,715
Operator (Gwaltney) 14,053 x 88% =	12,367
Operator (Thies) 14,053 x 88% =	12,367
Operator (West) 15,586 x 88% =	13,715
Maint. (Zahn) 15,586 x 88% =	13,715
Finance Services Manager (Gilbert) 15,586 x 88% x 22% =	3,017
Adm. Asst (Gregoire) 15,586 x 88% x 30% =	4,115
IT Manager (Nobling) 15,586 x 88% x 10% =	1,372
Asst to City Manager/H/R (Clapper) 15,586 x 88% x 10% =	1,372
Dir of Public Works (Fisher) 15,586 x 88% x 33% =	4,526
	<u>93,996</u>
<u>Single Health Coverage</u>	
Operator (Waga) 5,641 x 88% =	4,964
Eng. Tech (Open) 6,254 x 88% x 33% =	1,816
	<u>6,780</u>
<u>Family Buyout</u>	
Superintendent (Reel) 4,800 x 100% =	4,800
Adm Asst (Hennessy) 4,800 x 20% =	960
Adm Asst (Dieter) 4,800 x 20% =	960
Finance Dir (Saubert) 4,800 x 22% =	1,056
City Manager (Brunner) 4,800 X 12.5% =	600
	<u>8,376</u>
Total <u>109,152</u>	
<u>Worker Compensation</u>	16,249
<u>Life Insurance</u>	298
<u>Long Term Disability Insurance</u>	1,303
<u>125 Plan</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	

NOTES

A Bond proceeds

Digester wall repair	14,000
Prince Street (Main to Starin)	75,750
Milwaukee (Wis - Esterly)	829,375
Interceptor Sewer (North to Milw) - Total cost is \$342,200 Bond for \$92,200.	
Use \$250K from capital connection fund.	92,200
	<u>1,011,325</u>

B Capital fund(Assmts & Connections)

\$250,000 to be transfered to help pay for North/Milw sewer, balance of \$92,000 from bond proceeds.	250,000
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C Engineering

Transfer to GF for general engineering services	12,000
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D GIS

GIS support - \$1,000 transfer to DPW Administration GF	1,000
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E Safety Program

Safety Program - \$1,000 transfer to DPW Admininstration GF	1,000
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F Principal on Debt

Per debt schedule	439,605
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G Interest on Debt

Per debt schedule	119,985
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H Capital Improvements

Digester wall repair	14,000
Prince Street (Main to Starin)	75,750
Interceptor Sewer (North to Milwaukee)	342,200
Milwaukee (Wis - Esterly)	829,375
	<u>1,261,325</u>

I Capital Equipment

Confined entry equipment	8,200
Boiler chemical pot feeder	1,700
	<u>9,900</u>

NOTES

J Equipment Replacement Items

Gas Detector	700
Lighting arrestors	2,100
Pedestrian door replacement	4,400
Boiler tank & valve	6,700
Mower 72" w/blower/sweeper	32,000
	<hr/> 45,900

K Sewer Repair & Replacement Fund

Monies used for capital projects	100,000
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L Operating Reserve Funding

It is recommended the Utility have 3-6 months cash reserve for O&M which would be approximately \$350-700K. The Utility is adding to that reserve in 2012.	50,000
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M Replacement Fund Payment

The ERF is fully funded, thus no payment is required to the ERF in 2012.	-
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N Professional Services:

Cleansweep - share w/water (incl. payment to Jeff Cty \$750)	1,250
Not designated	1,750
MEG membership	1,500
	<hr/> 4,500

O Collection system:

Sewer televising; strong sealing; misc repairs	7,500
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P Collection system:

Routine items	2,500
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Q Maintenance Treatment Equipment:

Hach software support	2,300
SCADA enhancements	4,500
	<hr/> 6,800

R Maintenance Treatment Equipment:

Boiler preventative maintenance contract	1,900
Repair of distribution breakers (3)	6,500
	<hr/> 8,400

S Maintenance Treatment Equipment:

Machining RBC journals	5,000
Routine Maintenance repairs & supplies	7,000
	<hr/> 12,000



2012 Budget
Summary
STORMWATER UTILITY

REVENUES		2011 ACT-EST	2011 BUDGET	2012 BUDGET
Line #				
1	Operation Revenues	329,738	328,738	329,368
2	Interest Income	180	150	100
3	Other Revenues	-	-	-
4	Permit Fees	-	-	-
5	Grant	-	-	-
6	Retained Earnings-(Inc)-Decr	-	37,392	(34,608)
7	Retained Bond/Loan Proceeds	-	(474,250)	-
8	Bond/Loan Proceeds	-	659,213	225,500
9	TOTAL REVENUES	329,918	551,243	520,360

EXPENDITURES		2011 ACT-EST	2011 BUDGET	2012 BUDGET
Operational Expenditures				
10	Wages	145,414	159,649	157,445
11	Benefits	46,706	67,014	49,780
12	Professional Services	20,508	8,900	3,000
13	Operating Expenses	41,276	47,761	54,500
14	Engineering - Transf to GF	7,500	6,000	7,500
15	Transfer to DPW ERF	19,000	19,000	19,000
16	Debt Service	-	55,956	1,635
17	Permit Fee-DNR	2,000	2,000	2,000
18	Total Operational Expenditures	282,404	366,280	294,860

Other Expenditures				
19	Capital Improvements	-	184,963	225,500
20	Capital Equipment	-	-	-
21	Contingency	-	-	-
22	Total Other Expenditures	-	184,963	225,500
23	TOTAL EXPENDITURES	282,404	551,243	520,360



2012 Budget
Goals & Objectives
STORMWATER UTILITY

DEPARTMENT/FUNCTION- Stormwater Utility

Operation, maintenance, repair, and construction of catch basins, storm sewers, detention ponds, street sweeping, compost management, and lakes management.

MISSION

To provide proper operation, maintenance, repair, and construction of stormwater utility components and lakes management for the citizens of Whitewater within the parameter of an adequate budget.

2011 SIGNIFICANT ACCOMPLISHMENTS (from city management plan)

The annual permit was completed and sent to the DNR by March 31st.
Staff monitored NR151 for changes which could affect the Utility. Significant that the 40% removal requirement has been suspended.
Articles have been posted to the City's website. Also training was conducted with DPW staff.
The stormwater management plan was updated and completed March 2011.
DPW crews have completed all annual maintenance of catch basins.

2012 MAJOR OBJECTIVES

Complete annual permit reporting by March 31st.
Work with the RRSG to possibly develop workshop to educate developers to erosion control techniques.
Develop and implement a plan to correct a drainage issue with park land in the Water's Edge South neighborhood.
Conduct lake treatment as recommended by the lakes management report.

PERFORMANCE MEASURES

Complete the annual permit report and present to the Council.
Conduct an erosion control techniques workshop for developers with the assistance of the RRSG.
Complete the implementation of the plan to correct the drainage issue in the Water's Edge South park land
Complete the lake treatment as recommended by the lakes management report by August 1.



2012 Budget
Stormwater Utility Fund - 630
REVENUES

REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
41110	Residential Revenues	111,504	112,426	126,448	63,905	126,448	126,448
41112	Commercial Revenues	79,983	79,225	90,506	44,138	90,506	90,506
41113	Industrial Revenues	39,836	38,161	44,763	22,016	44,763	44,763
41114	Public/Tax Exempt Revenues	56,794	57,211	65,021	33,561	65,021	65,021
41115	Penalties	2,242	2,203	2,000	1,091	3,000	2,000
41116	Other Revenues	-	-	-	-	-	630
41118	Reserve ERU's	-	-	-	-	-	-
	Total Revenues	290,359	289,226	328,738	164,711	329,738	329,368

REVENUES/OTHER SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
42110	Interest Income	574	137	150	80	180	100
42212	Grants	(23,150)	10,000	-	-	-	-
42213	Misc. Income	-	4,208	-	-	-	-
42400	Insurance Claims Recovery	-	-	-	-	-	-
49920	Trans-City-Stormwater Assets	-	-	-	-	-	-
49930	Retained Earnings-(Inc)-Dec	-	-	37,392	-	-	(34,608)
49940	Retained Loan Proceeds	-	-	(474,250)	-	-	-
49950	Capital Improvement-Loan	-	-	659,213	-	-	225,500
	Total Revenues/Other Sources	(22,576)	14,344	222,505	80	180	190,992

STORMWATER UTILITY REVENUE TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	267,783	303,570	551,243	164,791	329,918	520,360



2012 Budget
Stormwater Utility Fund - 630
EXPENDITURES

ADMINISTRATIVE/GENERAL EXPENSES

SECTION NUMBER:

630.63300

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
115	Administration Salaries	29,365	30,134	36,410	15,227	31,000	36,740	
116	Accounting/Finance Salaries	18,662	18,894	19,259	10,058	19,600	18,938	
120	Employee Benefits-Total	50,837	57,362	67,014	22,323	46,706	49,780	
154	Professional Development	306	815	1,000	309	500	1,000	
214	Prof Services/Audit Expenses	2,511	2,500	2,000	3,075	3,075	3,000	
220	Engineering-Transfer to GF	6,000	7,500	6,000	-	7,500	7,500	(A)
221	GIS Services/Expenses	2,032	1,000	1,000	-	1,000	1,000	(B)
225	Mobile Communications	-	-	-	-	-	-	
247	Software Expenses	2,666	1,719	1,000	-	984	1,000	
310	Office Supplies	2,669	2,039	1,500	666	1,500	1,500	
345	Safety Program-All DPW	-	1,000	1,000	-	1,000	1,000	(C)
350	Contingencies	-	-	-	-	-	-	
352	Information Technology Expenses	-	-	-	984	984	1,000	
362	Credit/Debit Card Expenses	-	-	500	-	500	500	
519	Insurance	686	4,269	3,500	2,403	3,500	3,500	
550	Depreciation	-	-	-	-	-	-	
610	Debt Service	-	-	55,956	-	-	1,635	(D)
913	ERF Transfer-DPW ERF	19,000	19,000	19,000	-	19,000	19,000	(E)
Total Adm./General Expenses		134,734.0	146,231	215,139	55,045	136,849	147,093	

STREET CLEANING

SECTION NUMBER:

630.63310

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Wages	22,210	18,360	17,404	5,393	17,404	21,480	
351	Fuel Expenses	3,014	5,624	5,500	1,054	4,500	5,500	
353	Equipment Parts/Supplies	3,680	5,379	4,500	2,738	4,800	5,000	
550	Depreciation Expense	29,743	36,503	-	-	-	-	
Total Street Cleaning Exp.		58,647	65,866	27,404	9,185	26,704	31,980	



2012 Budget
Stormwater Utility Fund - 630
EXPENDITURES

STORMWATER MANAGEMENT

SECTION NUMBER: 630.63440

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Wages	13,563	25,172	25,510	9,333	25,510	41,415	
113	Seasonal Wages	-	289	901	-	-	-	
295	Contractual Services	5,283	10,538	6,900	16,958	17,433	-	(F)
320	Public Education/Outreach	5,381	5,000	5,000	5,000	5,000	5,000	
350	Repair & Maintenance Supplies	3,679	9,760	7,000	3,535	7,500	7,000	
351	Fuel Expenses	1,328	1,735	1,200	801	600	800	
590	Permit Fees-DNR	2,000	2,000	2,000	2,000	2,000	2,000	
810	Capital Improvements	-	1,215	184,963	-	-	225,500	(G)
820	Capital Equipment	-	-	-	-	-	-	(H)
Total Stormwater Maintenance		31,234	55,709	233,474	37,626	58,043	281,715	

COMPOST SITE/YARD WASTES

SECTION NUMBER: 630.63600

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
111	Salaries/Wages	35,957	44,240	56,562	16,314	45,000	34,368	
113	Seasonal Wages	4,722	5,531	3,603	2,259	6,900	4,504	
340	Operating Supplies/Leaf Bags	7,487	3,454	4,000	29	4,000	4,000	
351	Fuel Expenses	4,144	4,467	2,700	2,049	3,000	2,700	
352	Vehicle/Equipment Repair/Parts	1,252	1,322	2,000	-	1,500	2,000	
Total Compost Site/Yard Wastes		53,562	59,014	68,865	20,650	60,400	47,572	

LAKE MANAGEMENT/MAINTENANCE

SECTION NUMBER: 630.63610

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
291	Lake Weed Control Expenses	5,866	6,252	6,361	408	408	12,000	(I)
295	Contractual Expenses	100	-	-	-	-	-	
Total Lake Manage/Maintenance		5,966	6,252	6,361	408	408	12,000	

STORMWATER UTILITY EXPENSE - TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET	
Expense Totals		284,143	333,072	551,243	122,914	282,404	520,360	

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Salaries/Wages</u>	147,753
0.05 FTE City Manager (Brunner)	104 hours
0.15 FTE Dir of Public Works (Fischer)	312 hours
0.10 FTE Parks & Rec. Dir (Amundson)	208 hours
0.06 FTE Finance Services Manager (Gilbert)	125 hours
0.20 FTE Adm Asst (Gregoire)	416 hours
0.10 FTE Adm Asst (Hennessy)	208 hours
0.10 FTE Adm Asst (Dieter)	208 hours
0.06 FTE Finance Dir (Saubert)	125 hours
0.24 FTE Engineering Tech. (Open)	499 hours
0.20 FTE Street Supt. (Nass)	416 hours
0.20 FTE Laborer I (Open)	416 hours
0.20 FTE Laborer I (Freeman)	416 hours
0.20 FTE Laborer I (Hernandez)	416 hours
0.20 FTE Laborer I (Beckman)	416 hours
0.20 FTE Laborer I (Buckingham)	416 hours
0.20 FTE Laborer I (Babcock)	416 hours
0.20 FTE Laborer I (Himsel)	416 hours
0.05 FTE Asst to City Manager (Clapper)	104 hours
<u>0.05 FTE IT Manager (Nobling)</u>	<u>104</u> hours
2.76 FTE TOTAL HOURS	5,741
Also included in wages:	
Director of Public Works- 15% of car allowance-- \$270	
Park & Rec Director - 10% of car allowance-- \$180	
City Manager-5% of car allowance-- \$90	
8% Deferred Comp-City Mgr; \$503(5% of 10,063)	
<u>Wages/Seasonal</u>	4,504
500 Hours @ \$9.00/hr	
<u>Longevity Pay</u>	1,850
<u>Clothing Allowance</u>	410
<u>Medicare Tax/City Share</u>	2,277
<u>Social Security/City Share</u>	9,736
<u>Retirement</u>	8,795

BUDGET NARRATIVE

ITEM	AMOUNT
PERSONNEL	
<u>Health Insurance</u>	28,492
<u>Worker Compensation</u>	3,031
<u>Life Insurance</u>	52
<u>Long Term Disability Insurance</u>	325
<u>125 Plan</u>	-
Proportionate share of taxes and benefits are based on the same % used to allocate salaries and/or the actual hours worked.	
NOTES:	
1 <u>Retained Earnings</u>	-
2 <u>Capital Improvements-Loan</u>	225,500
Includes bond proceeds for 2012 projects only	
A <u>Engineering-Transfer-Administrative</u>	7,500
Transfer to the General Fund for engineering services	
B. <u>GIS</u>	1,000
Supplies-25% each GF, Water, WWT, SW for a total of \$4,000	
C <u>Safety Program</u>	1,000
\$1,000 transfer to DPW Administration-GF	
D <u>Debt Service</u>	1,635
\$227,000 borrowed in September,2011 to fund the 2011 projects	
Interest only	
E <u>ERF Payment-Transfer-DPW Equipment Replacement Fd</u>	19,000
Transfer to DPW ERF for equipment used for stormwater,street cleaning, and compost site work.	
F <u>Contractual Services</u>	-
None	

BUDGET NARRATIVE

ITEM	AMOUNT
G <u>Capital Projects</u>	225,500
Milwaukee Street (Wis to Esterly)	87,500
Prince Street (Main to Starin)	138,000
	<u>225,500</u>
H <u>Capital Equipment</u>	NONE
I <u>Lake Weed Control</u>	12,000
Amount recommended by the Lake Management Study	



2012 Budget
Stormwater Utility Fund
FUND 620

NOTES

1	<u>Retained Loan Proceeds</u>	None
2	<u>Bond Proceeds</u>	
	Required for capital improvements	225,500
A	<u>Transfer to GF</u> for general engineering services	7,500
B	<u>GIS Support</u> - \$1,000 transfer to DPW Administration GF	1,000
C	<u>Safety Program</u> - \$1,000 transfer to DPW Administration GF	1,000
D	<u>Debt Service</u> - Interest only	1,635
E	<u>Transfer to DPW ERF</u> for equipment used for stormwater, street cleaning, & compost site work	19,000
F	<u>Contractural Services</u>	None
G	<u>Capital Projects</u>	
	Milwaukee Street (Wis to Esterly)	87,500
	Prince (Main to Starin)	138,000
		<hr/> 225,500
H	<u>Capital Equipment</u>	None
I	<u>Lake Weed Control</u>	12,000
	Amount recommended by the Lake Mgt study	



2012 Budget
Summary
CABLE T.V.

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Total Cable T.V. Fund	120,334	127,554	131,284	45,015	135,638	124,932
TOTAL FOR CABLE T.V.	120,334	127,554	131,284	45,015	135,638	124,932

DEPARTMENT/FUNCTION:

Whitewater Community TV 98/990 (Whitewater TV) is a Public, Education and Government Access (PEG) cable television station operating on Charter Communications' Analog Channel 98 in the City of Whitewater and Digital Channel 990 in the City of Whitewater and surrounding communities. Whitewater TV broadcasts locally-produced, television programs 365 days per year. The Community TV/Media Services Manager, a City of Whitewater employee, develops programming, manages city TV broadcasting and media services, and monitors the cable television service provided within the City of Whitewater. Whitewater TV is fully funded by franchise fees paid by local cable television subscribers.

MISSION STATEMENT:

Whitewater TV's mission is to enhance and expand access to local government for Whitewater citizens, provide a television medium for the Whitewater Unified School District, and to provide equal access to local citizens interested in using video as an outlet for expressing their creative and intellectual freedoms. The purpose of Whitewater TV is to provide informational, educational, and entertaining programming reflective of the Whitewater community.

2011 Accomplishments

1. Taught a Digital Storytellers Class with the Public.
2. Increase filmed events to more than 240.
3. Built new computer editor for Government Only use.
4. Recorded Training Sessions for Wastewater Treatment Plant Upgrades.
5. Transferred many old VHS tapes to DVD of sanitary sewer inspections for Wastewater.
6. Increased on-line video content.
7. Installed 3rd Camera in council chambers.
8. Installed Transmitter on city hall for video broadcasts from Cravath Lakefront Park.
9. Participated in E-Sponder Training for Public Information Officers.
10. Assembled, contributed and coordinated the production of the Quarterly City Newsletter.
11. Won numerous awards for TV shows: the Wisconsin Association of PEG Channels awarded Whitewater TV

2012 MAJOR OBJECTIVES/GOALS:

1. Teach Quarterly Digital Storytellers Classes with the Public.
2. Create web-based interactive map of Whitewater linked to Digital Storytelling projects, and historic places.
3. Update Community Information Bulletins and Public Service Announcements as they relate to city services.
4. Stream TV Channel.
5. Maintain filmed community-wide events.



2012 Budget
Cable TV Fund - 200
REVENUES

LICENSES AND PERMITS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
44900	Cable Franchise Fee	109,364	105,397	100,000	28,103	100,000	100,000
...	Total Intergovernmental	109,364	105,397	100,000	28,103	100,000	100,000

PUBLIC CHARGES FOR SERV

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46312	Misc Earnings	963	1,030	1,100	782	1,400	1,100
...	Total Charges for Services	963	1,030	1,100	782	1,400	1,100

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	1,524	1,032	500	319	500	400
48600	Misc Rev-Sponsorship	60	19	-	-	-	-
...	Total Miscellaneous Rev.	1,584	1,051	500	319	500	400

OTHER FINANCING SOURCE

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	29,684	-	-	23,432
...	Total Other Financing	-	-	29,684	-	-	23,432

CABLE T.V. REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
...	Revenue Totals	111,911	107,478	131,284	29,204	101,900	124,932



REVENUE BUDGET NARRATIVE

CODE	ITEM	AMOUNT
LICENSES & PERMITS		
44900	<u>Cable Franchise Fee</u>	100,000
	City – Estimated Gross Revenue for FY 2012	2,000,000
	Franchise Fee	5%
		<u>100,000</u>
46312	<u>Miscellaneous Earnings</u> Sales of Cable TV Video Production DVD's of various events.	1,100
48100	<u>Interest Income</u>	400
49300	<u>Fund Balance Applied</u>	23,432



2012 Budget
Cable TV Fund - 200
EXPENDITURES

CABLE T.V. FUND

SECTION NUMBER: 200.55110

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
111	Salaries/Permanent	55,264	59,869	62,904	26,910	62,904	63,522
117	Longevity	1,000	1,000	1,000	500	1,000	1,000
150	Medicare Tax/City Share	903	938	1,014	472	1,014	1,005
151	Social Security/City Share	3,861	4,012	4,334	2,020	4,334	4,298
152	Retirement	5,113	5,413	5,920	2,919	4,200	3,047
153	Health Insurance	6,010	6,011	6,000	3,005	6,000	4,800
154	Professional Development	322	87	200	330	450	500
155	Worker's Compensation	2,328	2,208	2,293	1,069	2,250	2,274
156	Life Insurance	9	11	11	5	11	11
157	L-T Disability Insurance	119	125	125	63	125	125
212	Professional Services	7,910	-	500	-	-	500
225	DSL/Website Hosting/Comm.	2,576	3,468	4,000	1,593	3,500	6,500
310	Office Supplies	358	195	350	356	400	350
320	Subscriptions/Dues	586	947	850	365	700	850
324	Promotions/Ads	-	143	250	-	-	250
330	Travel Expenses	1,223	200	1,000	224	400	1,000
340	Operating Supplies	2,061	3,383	3,000	1,275	3,000	3,000
341	Repair/Maint./Fuel-Vehicle	1,170	1,047	1,500	411	1,200	1,500
342	Printing	190	307	350	45	200	350
343	Postage	215	64	250	68	200	250
345	Volunteer Expenses	115	187	200	-	200	200
359	Repair/Maintenance-Equip.	305	499	400	29	400	400
362	Set Design	364	466	200	47	150	200
810	Capital Equipment	17,132	16,975	12,633	3,311	21,000	7,000
913	Transfer-General Fund	11,200	20,000	22,000	-	22,000	22,000
	Total Cable T.V. Fund	120,334	127,554	131,284	45,015	135,638	124,932

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
PERSONNEL		
111	<u>Salaries/Permanent</u> 1.00 FTE Coordinator (Lockett)-2,080 hrs* 0.75 FTE Operators-1,560 hrs(Increased 170 hours) 1.75 FTE	63,522
117	<u>Longevity</u> (Lockett)	1,000
150	<u>Medicare Tax/City Share</u>	1,005
151	<u>Social Security/City Share</u>	4,298
152	<u>Retirement</u>	3,047
153	<u>Health Insurance</u> Family Insurance Buyout Lockett \$4,800	4,800
154	<u>Professional Development</u> Increased \$300. (500 vs. 200) On-going education through conferences and classes.	500
155	<u>Worker Compensation Insurance</u> Based on actual hours worked	2,274
156	<u>Life Insurance</u> Based on same proportion as salaries	11
157	<u>Long Term Disability Insurance</u>	125
Proportionate Share of taxes and benefits are based on the same % used to allocate salaries		

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
212	<u>Professional Services</u> (No Change) Includes Website Development.	500
225	<u>DSL/Website Hosting/Communications</u> Increased \$2,500. (6,500 vs. 4,000) Website Hosting/DSL/Telephone	6,500
310	<u>Office Supplies</u> (No Change)	350
320	<u>Subscriptions/Dues</u> (No Change)	850
324	<u>Promotions/Advertising</u> (No Change)	250
330	<u>Travel Expense</u> (No Change)	1,000
340	<u>Operating Supplies</u> (No Change)	3,000
341	<u>Repair (Maint) - Vehicle-Fuel</u> (No Change) Estimate of annual cost of Mobile Cable truck, including fuel.	1,500
342	<u>Printing</u> (No Change)	350
343	<u>Postage</u> (No Change)	250
345	<u>Volunteer Expenses</u> (No Change)	200
359	<u>Repair/Maintenance of Equipment</u> (No Change)	400
362	<u>Set Design</u> (No Change) Painting of sets	200

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	CAPITAL OUTLAY	
810	<u>Capital Equipment</u>	7,000
	Decreased \$5,633. (7,000 vs. 12,633)	
	2 240 GB Solid State Hard Drives	1,000
	2 240 GB Solid State Hard Drives	500
	1 Software Upgrades	500
	1 Sony HXRNX5U Camera with Hard Drive	5,000
		<u>7,000</u>
913	<u>Transfer-General Fund</u>	22,000
	(No Change)	
	Support from the General Fund, Accounting, Management, Insurance, Building Maintenance, Utilities, etc.	



2012 Budget
27th Payroll Fund - 205
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	17,250	17,250	17,250	-	17,250	17,250
	Total Intergovernmental Revenue	17,250	17,250	17,250	-	17,250	17,250

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	141	1,896	523	825	855	492
	Total Miscellaneous Revenue	141	1,896	523	825	855	492

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(17,773)	-	-	(17,742)
	Total Other Financing Sources	-	-	(17,773)	-	-	(17,742)

27TH PAYROLL REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	17,391	19,146	-	825	18,105	-

EST. ENDING FUND BAL. @ 12/31/11= \$123,183

EST. ENDING FUND BAL. @ 12/31/12= \$140,925

The next 27th payroll occurs in 2016--(12 year cycle)



2012 Budget
27th Payroll Fund - 205
EXPENDITURES

27TH PAYROLL

SECTION NUMBER:

205.51920

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
913	Transfer Out-Other Funds	-	-	-	-	-	
	Total 27th PAYROLL						

The next 27th payroll occurs in 2016--(12 year cycle)



2012 Budget
Parking Permit Fund - 208
REVENUES

LICENSES & PERMITS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
44125	Parking Permits	22,720	26,188	23,200	10,765	24,500	24,500
.....	Total Intergovernmental Rev.	22,720	26,188	23,200	10,765	24,500	24,500

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	154	81	55	23	55	45
.....	Total Miscellaneous Revenues	154	81	55	23	55	45

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	1,745	-		955
.....	Total Other Financing Sources			1,745			955

EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	22,874	26,269	25,000	10,788	24,555	25,500

EST. ENDING FUND BAL. @ 12/31/11= \$27,250

EST. ENDING FUND BAL. @ 12/31/12= \$26,295



2012 Budget
Parking Permit Fund - 208
EXPENDITURES

Parking Permit Expenses

SECTION NUMBER:

208.51920

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
650	Parking Permit Expenses	2,939	4,550	3,000	1,600	3,000	3,500
913	Transfer Out-Other Funds	17,500	22,000	22,000	-	22,000	22,000
	Total Parking Permits	20,439	26,550	25,000	1,600	25,000	25,500



2012 Budget
Fire/Rescue Equipment Revolving Fund - 210
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	80,000	101,000	50,000	10,000	50,000	50,000
.....	Total Intergovernmental Rev.	80,000	101,000	50,000	10,000	50,000	50,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	1,659	1,287	200	18	189	125
48300	Sale of Vehicles	836	-	-	4,750	4,750	-
48610	Rebate-Rolling Stock	2,000	-	-	-	-	-
.....	Total Miscellaneous Revenues	4,495	1,287	200	4,768	4,89	125

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49290	Transfer In-Other Funds	2,164	509,072	-	-	-	(50,125)
49300	Fund Balance Applied	-	-	(50,200)	-	-	-
.....	Total Other Financing Sources	2,164	509,072	(50,200)	-	-	(50,125)

EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	86,659	611,359	-	14,768	50,489	-

EST. ENDING FUND BAL. @ 12/31/11= \$61,683
EST. ENDING FUND BAL. @ 12/31/12= \$111,888



2012 Budget
Fire/Rescue Equipment Revolving Fund - 210
EXPENDITURES

FIRE/RESCUE EQUIPMENT		SECTION NUMBER: 210.52200					
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
810	Equipment/Pumper 1221	-	523,240	-	17,006	17,006	
820	Rolling Stock	132,654	434,734	-	-	-	
	Total Fire/Rescue Equip:	132,654	957,974		17,006	17,006	

RESCUE EQUIPMENT SCHEDULED FOR REPLACEMENT IN 2012:

No equipment is scheduled for replacement in 2012

THE NEXT SCHEDULED REPLACEMENTS WILL OCCUR IN:

2013-----UNIT # 1280----AMBULANCE-----\$131,000



2012 Budget
DPW Equipment Revolving Fund - 215
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	76,000	50,000	63,442	-	63,442	40,000
43510	Federal/State Grant Reimburse	-	-	42,600	-	-	-
Total Intergovernmental Rev.		76,000	50,000	106,042	-	63,442	40,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	248	195	110	148	250	305
48300	Sale of Vehicles	2,112	-	-	1,496	1,496	-
48400	Insurance Claim Recovery	-	-	-	-	-	-
Total Miscellaneous Revenues		2,360	195	110	1,644	1,746	305

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49290	Transfer In-Other Funds	39,000	19,000	19,000	-	19,000	19,000
49300	Fund Balance Applied	-	-	(36,902)	-	-	(27,305)
Total Other Financing Sources		39,000	19,000	(17,902)	-	19,000	(8,305)

EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Revenue Totals		117,360	69,195	88,250	1,644	84,188	32,000

EST. ENDING FUND BAL. @ 12/31/11= \$129,381

EST. ENDING FUND BAL. @ 12/31/12= \$156,686



2012 Budget
DPW Equipment Revolving Fund - 215
EXPENDITURES

DPW EQUIPMENT		SECTION NUMBER:				215.53560	
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
820	Rolling Stock	86,267	23,680	88,250	-	43,888	32,000
	Total	86,267	23,680	88,250	-	43,888	32,000

REPLACEMENT SCHEDULE:

	<u>\$32,000</u>	4-wheel drive pickup with plow
TOTAL	<u><u>\$32,000</u></u>	



2012 Budget
Police Vehicle Revolving Fund - 216
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	-	26,353	25,000	25,000	25,000	50,000
.....	Total Intergovernmental Revenues	46	26,353	25,000	25,000	25,000	50,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	46	20	30	2	10	10
48300	Sale of Vehicles	-	-	-	5,425	5,425	-
.....	Total Miscellaneous Revenues	46	20	30	5,427	5,435	10

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(30)	-	-	3,990
.....	Total Other Financing Sources	-	-	(30)	-	-	3,990

POLICE VEHICLE REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	46	26,373	25,000	30,427	30,435	54,000

EST. ENDING FUND BAL. @ 12/31/11= \$13,005

EST. ENDING FUND BAL. @ 12/31/12= \$9,015



2012 Budget
Police Vehicle Revolving Fund - 216
EXPENDITURES

POLICE VEHICLES

SECTION NUMBER:

216.52200

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
820	Rolling Stock	-	25,000	25,000	26,021	26,021	54,000
	Total Police Vehicles Exp		25,000	25,000	26,021	26,021	54,000

The following vehicle is scheduled for replacement:

Two Police Vehicle in 2012

Note: The vehicles will be rotated within the city's fleet. The units which they replace will be sold.



2012 Budget
Government Equipment Fund - 217
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	-	-	-	-	-	
	Total Intergovernmental Revenues						

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	427	146	98	65		
48540	Contribution-UW Whitewater	20,517	20,517	-	-		
	Total Miscellaneous Revenues	20,944	20,662	98	65		

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49120	Note Payable	-	-	-	-		
49300	Fund Balance Applied	-	-	(98)	-		
	Total Other Financing Sources			(98)			

GOVERNMENT EQUIPMENT REVOLVING FUND REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	20,944	20,662		65		

EST. ENDING FUND BAL. @ 12/31/10= \$41,963

EST. ENDING FUND BAL. @ 12/31/10= \$42,061



2012 Budget
Government Equipment Fund - 217
EXPENDITURES

COMMUNICATIONS/DISPATCH

SECTION NUMBER:

217.52600

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
813	Siren Upgrade	770	-	-	-		
810	Capital Equipment	85,900	-	-	-		
812	Dispatch Center Upgrade	59,447	-	-	-		
911	Transfer Out	-	-	-	-		
	Total Equipment Expenses	146,117	-	-	-	-	-

Informational Only: Library Board solely controls this budget based on outside revenue sources.

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43720	Contract Revenue	231,457	254,190	252,209	167,191	252,209	268,564
.....	Total Intergovernmental Rev.	231,457	254,190	252,209	167,191	252,209	268,564

FINES & FORFEITURES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
45300	Fine Revenue	13,988	17,183	15,000	8,482	15,000	13,800
45310	Material Replacement	2,117	6,050	2,000	3,947	6,000	1,650
45320	Sales-Summer Library Program	381	535	500	256	256	600
45330	Copy Machine Revenue	5,202	4,933	5,000	1,870	4,000	4,000
.....	Total Public Charges & Services	21,688	28,701	22,500	14,556	25,256	20,050

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	7,907	4,057	4,000	1,129	2,600	
48210	Rental Income-House 414 & 414A	12,002	14,183	15,000	6,000	13,750	
48500	Donations	17,515	23,421	6,500	6,880	10,000	6,000
48600	Misc Revenue	2,895	3,868	4,500	1,833	3,500	1,800
.....	Total Miscellaneous Revenues	40,319	45,530	30,000	15,843	29,850	7,800

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49290	Transfer In	3,820	-	-	-	-	
49300	Fund Balance Applied	-	-	(19,000)	-	-	
.....	Total Other Financing Sources	3,820	-	(19,000)	-	-	

LIBRARY SPECIAL REVENUE TOTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	297,284	328,421	285,709	197,590	307,315	296,414

Informational Only: Library Board solely controls this budget based on outside revenue sources.

LIBRARY SPECIAL REVENUE FUND

SECTION NUMBER: 220.55110

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
114	Wages/P-T/Contract Empl.	50,335	49,426	53,414	25,950	53,414	55,692
120	Employee Benefits	11,977	19,563	23,475	7,594	23,475	11,284
154	Professional Development	478	51	1,350	857	1,157	1,350
213	Audit Costs	650	-	700	-	-	-
218	Professional Services/Consulting	32,423	26,387	30,000	18,143	24,596	30,000
225	Telephone	-	-	3,868	89	3,868	3,800
226	Rental Expenses	-	-	-	30	30	-
242	Repair/Maint./Equipment	6,831	8,475	8,300	4,991	8,300	8,300
250	Grounds Maintenance	1,873	1,873	2,000	1,374	1,900	2,000
310	Office Supplies	18,270	17,769	20,000	7,236	18,000	15,000
313	Postage	2,511	1,895	2,500	1,212	2,000	2,500
319	Material Recovery	-	559	350	197	224	400
320	Subscriptions/Dues	484	663	650	1,039	1,039	750
321	Library Books/Adult	37,999	41,015	40,000	15,685	40,000	40,000
322	Library Books/Reference	23,222	17,914	15,000	5,622	15,000	5,000
323	Library Books/Juvenile	15,541	16,273	22,000	13,673	22,000	25,000
324	Library Periodicals/Adult	8,643	7,987	7,650	766	7,650	7,650
325	Library Periodicals/Juvenile	1,340	1,325	1,350	32	1,350	1,350
326	Audio/Visual Library/Adult	25,615	25,031	30,000	12,159	30,000	30,000
327	Audio/Visual Library/Juvenile	4,790	5,397	7,500	2,784	6,000	10,000
328	Machine Readable/Adult	-	-	1,000	3,130	4,000	3,130
329	Machine Readable/Juvenile	49	-	150	-	150	-
330	Travel Expenses	2,090	511	1,000	454	1,000	1,000
331	Promotions/Ads	2,419	1,789	2,450	871	2,450	2,000
341	Program Supplies/Adult	375	518	500	938	1,500	1,500
342	Program Supplies/Juvenile	4,694	7,255	8,000	3,472	6,000	7,500
343	Misc Supplies/Adult	172	184	250	142	250	250
345	Special Programing-4th of July	-	-	-	140	140	-
346	Special Prog.-Summer Reading	818	574	500	172	400	600
350	Contingencies	651	262	300	39	200	300
500	Library Board Checking	5,687	14,846	-	3,353	5,000	-
510	Library Board-MM-Building Cks	65,737	3,764	-	59	59	-
515	MM Board Checking	-	6,302	-	-	-	-
525	Property Tax-Acquisitions	8,422	-	-	-	-	-
810	Capital Equipment/Outlay	20,235	10,701	1,452	874	1,452	30,058
811	Land/Real Estate Purchase	-	-	-	-	-	-
911	Transfer Out-Other Funds	-	-	-	-	-	-
	Total Library Special Rev	354,331	288,309	285,709	133,079	282,604	296,414



2012 Budget
Solid Waste/Recycling Fund - 230
REVENUES

INTERGOVERNMENTAL REVENUE

SECTION NUMBER: 230.43000

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	248,040	200,000	300,000	150,000	300,000	334,077
43540	Recycling Grant - State Of WI	54,572	49,134	49,134	31,766	31,766	31,766
	Total Intergovernmental Rev	302,612	249,134	349,134	181,766	331,766	365,843

PUBLIC CHARGES FOR SERVICE

SECTION NUMBER: 230.46000

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46422	Trash Removal Fees	2,900	1,357	2,800	225	1,900	1,900
46423	Administrative Charges	-	(750)	-	-	-	-
	Total Public Charges - Services	2,900	607	2,800	225	1,900	1,900

MISCELLANEOUS REVENUES

SECTION NUMBER: 230.48000

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	597	59	70	-	10	10
	Total Miscellaneous Revenues	597	59	70	-	10	10

OTHER FINANCING SOURCES

SECTION NUMBER: 230.49000

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(963)	-	-	(5,552)
	Total Miscellaneous Revenues	-	-	(963)	-	-	(5,552)

SOLID WASTE/RECYCLING FUND REVENUE-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	306,109	249,800	351,041	181,991	333,676	362,201



2012 Budget
Solid Waste/Recycling Fund - 230
SOLID WASTE/RECYCLING

REVENUE BUDGET NARRATIVE

CODE	ITEM	AMOUNT
43355	<u>General Fund Transfer</u> Transfer required from the General Fund in order to support the Solid Waste/Recycling function.	334,077
43540	<u>Recycling Grant-State of Wisconsin</u>	31,766
46422	<u>Trash Removal Fees</u> Based on actual charges in 2011	1,900
46423	<u>Administrative Charges</u>	-
48100	<u>Interest Income</u> Estimated interest income for 2010	10
49300	<u>Fund Balance Applied</u>	(5,552)



2012 Budget
Solid Waste/Recycling Fund - 230
EXPENDITURES

SOLID WASTE/RECYCLING		SECTION NUMBER:				230.53600	
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
214	Audit Services	-	-	800	-	-	
219	John's - City Pickup	273,533	287,682	274,867	137,271	274,542	285,193
220	Landfill Contract Services	63	1,728	1,800	835	1,200	1,200
295	Contract John's Recycle	113,531	108,817	71,374	35,593	71,265	74,108
310	Office Supplies	225	12	200	-	-	200
320	Public Education Expenses	1,317	191	2,000	150	500	1,500
911	Transfer Out-General Fund	8,000	-	-	-	-	
53600	Total Solid Waste/Recycling	396,669	398,430	351,041	173,849	347,507	362,201

TOTAL SOLID WASTE/RECYCLING FUND

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Total Expenditures	396,669	398,430	351,041	173,849	347,507	362,201

BUDGET NARRATIVE

CODE	ITEM	AMOUNT
SUPPLIES and SERVICES		
214	<u>Audit Services</u> None	-
219	<u>John's City Pickup</u> (A) 2,531 units x 12 months @ \$9.39 per month=\$285,193 Includes a 3.8% rate increase	285,193
220	<u>Landfill Contract Services</u> (B) Reduced \$600 (1,200 vs 1,600) Monitoring cycle has been reduced to 2 times yearly starting 2010	1,200
295	<u>Contracts-John's Recycling</u> (C) 2,531 units x 12 months @ \$2.44 per month=\$74,108 Includes a 3.8% rate increase	74,108
310	<u>Office Supplies</u> (No Change)	200
320	<u>Public Education Expense</u> Reduced \$500 (1,500 vs 2,000)	1,500
911	<u>Transfer Out-General Fund</u> NONE	-



2012 Budget
Ride-Share Grant Program - 235
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43540	Taxi Cab Grants	147,506	124,719	195,074	15,169	180,000	212,523
.....	Total Intergovernmental	147,506	124,719	195,074	15,169	180,000	212,523

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	207	101	-	50	75	
48300	Sale of Vehicle	484	-	-	-		
.....	Total Miscellaneous Rev.	691	101		50	75	

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49290	Transfers In/General Fund	11,065	10,894	10,894	-	10,894	6,214
.....	Total Other Financing Sources	11,065	10,894	10,894		10,894	6,214

TAXI CAB GRANT-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	159,262	135,714	205,968	15,219	190,969	218,737

EST. ENDING FUND BAL. @ 12/31/11= \$37,500

EST. ENDING FUND BAL. @ 12/31/12= \$31,286



2012 Budget
Ride-Share Grant Program - 235
EXPENDITURES

RIDE-SHARE PAYMENTS		SECTION NUMBER:				235.51350	
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
295	City Cost	142,232	132,333	205,968	55,737	190,969	218,737
51350	Total Ride-Share Grant Program	142,232	132,333	205,968	55,737	190,969	218,737



2012 Budget
Parkland Acquisition Fund - 240
REVENUES

PUBLIC CHARGES FOR SERVICES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46810	Parkland Fees	18,074	514	1,500	-	2,000	2,000
	Total Charges for Services	18,074	514	1,500	-	2,000	2,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	352	122	32	4	6	-
48150	Grant-Stewardship	38,443	(491)	-	-	-	-
48410	Donation-Park Development	-	10	-	-	-	-
	Total Miscellaneous Rev.	38,795	(358)	32	4	6	-

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(1,532)	-	-	(2,000)
	Total Other Financing Sources	-	-	(1,532)	-	-	(2,000)

PARKLAND ACQUISITION FUND - TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	56,869	156	-	4	2,006	-

EST. ENDING FUND BAL. @ 12/31/11= \$1,786

EST. ENDING FUND BAL. @ 12/31/12= \$3,786



2012 Budget
Parkland Acquisition Fund - 240
EXPENDITURES

PARKS		SECTION NUMBER:					240.56110
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
525	Property Tax-Acquisition	1,526	-	-	1,980	1,980	
820	Land Acquisition	-	97,032	-	7,546	7,546	
850	Bike Path-Southside	-	540	-	-	-	
56110	Total Parkland Acquisition Fnd.	1,526	97,572	-	9,526	9,526	



2012 Budget
Parkland Development Fund - 245
REVENUES

PUBLIC CHARGES FOR SERVICE

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46810	Parkland Fees	40,914	1,210	2,500	-	3,025	3,000
46815	Bark Park-Member-Annual	540	480	-	-	-	-
46820	Bark Park-Member-Daily	94	134	175	-	12	100
Total Charges for Service		41,548	1,824	2,675		3,037	3,100

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	637	50	45	99	110	10
48410	Donation-Park Dev	16,076	3,426	-	-	4,115	-
48500	Donation-Dog Park	-	-	-	-	-	-
Total Miscellaneous Rev.		16,713	3,476	45	99	4,225	10

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49290	Transfer In-Other Funds	8,000	-	-	-	-	-
49300	Fund Balance Applied	-	-	2,280	-	-	(3,110)
Total Other Financing Sources		8,000	-	2,280			(3,110)

PARKLAND DEVELOPMENT - TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
Revenue Totals		66,261	5,300	5,000	99	7,262	

EST. ENDING FUND BAL. @ 12/31/11= \$7,909
EST. ENDING FUND BAL. @ 12/31/12= \$11,019



2012 Budget
Parkland Development Fund - 245
EXPENDITURES

PARKS		SECTION NUMBER:					245.56120
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
219	Other Professional Services	-	-	-	1,865	1,865	
822	Capital Outlay/Improvement	110,146	42,399	5,000	2,009	2,009	
56120	Total Parkland Development	110,146	42,399	5,000	3,874	3,874	



BUDGET NARRATIVE

CODE	ITEM	AMOUNT
	SUPPLIES and SERVICES	
	CAPITAL OUTLAY	
822	<u>Capital Outlay/Improvements</u> Decreased \$5,000. (0000 vs. 5,000)	-
	Parkland Development Plans are uncertain at this time.	



2012 Budget
Forestry Fund - 250
REVENUES

PUBLIC CHARGES FOR SERVICE

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
46810	Parkland Fees--Trees	4,050	-	-	-	-	
.....	Total Charges for Service	4,050					

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	206	81	55	41	70	45
48400	Insurance Claims Recovery	1,600	-	-	-	-	
48510	Donations for Trees	-	-	-	-	-	
.....	Total Miscellaneous Rev.	1,806	81	55	41	70	45

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49290	Transfer In-Other Funds	-	-	-	-	-	
49300	Fund Balance Applied	-	-	9,945	-	-	9,955
.....	Total Otr Financing Sources			9,945			9,955

FORESTRY FUND #250 - TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	5,856	81	10,000	41	70	10,000

EST. ENDING FUND BAL. @ 12/31/11= \$19,574 EST. ENDING FUND BAL. @ 12/31/12= \$9,619



2012 Budget
Forestry Fund - 250
EXPENDITURES

FORESTRY FUND # 250		SECTION NUMBER:					250.56130
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
650	Transfer Out-Other Funds	-	5,000	10,000	3,000	10,000	10,000
56130	Total Forestry Fund		5,000	10,000	3,000	10,000	10,000



2012 Budget
Sick Leave Severance Fund - 260
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	25,000	10,000	10,000	-	10,000	
	Total Intergovernmental Revenues	25,000	10,000	10,000	-	10,000	

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	736	6,890	1,050	4,635	4,900	1,500
	Total Misc. Revenues	736	6,890	1,050	4,635	4,900	1,500

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	28,950	-		48,500
	Total Other Financing			28,950			48,500

SICK LEAVE SEVERANCE - TOTALS

	DESCRIPTION	2009 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 YTD-JUNE	2010 ACT-EST	2011 BUDGET
	Revenue Totals	25,736	16,890	40,000	4,635	14,900	50,000

EST. ENDING FUND BAL. @ 12/31/11= \$293,150
EST. ENDING FUND BAL. @ 12/31/12= \$244,650



2012 Budget
Sick Leave Severance Fund - 260
EXPENDITURES

SICK LEAVE SEVERANCE

SECTION NUMBER:

260.51365

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
325	Benefit Paid	37,991	12,582	40,000	23,531	57,831	50,000
51365	Total Sick Leave Severance	37,991	12,582	40,000	23,531	57,831	50,000



2012 Budget
Lakes Improvement Fund - 272
REVENUES

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	-	-	-		
48410	Donations-Lakes Improve.	-	31	30	-		
49300	Fund Balance Applied	-	-	(30)	-		
	Total Miscellaneous Rev.		31				

LAKES IMPROVEMENT TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals		31				

EST. ENDING FUND BAL. @ 12/31/10= \$475

EST. ENDING FUND BAL. @ 12/31/11= \$505



2012 Budget
Lakes Improvement Fund - 272
EXPENDITURES

FUND EXPENSES		SECTION NUMBER: 272.5192.					
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
310	Postage/Office Supplies	1,495	-	-	-		
821	Design/Engineering/Survey	375	-	-	-		
55112	Total	1,870					



2012 Budget
Street Repair Revolving Fund - 280
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	185,000	185,000	185,000	-	185,000	185,000
43378	State/County Reimbursement	-	-	-	-	-	-
	Total Intergovernmental	185,000	185,000	185,000	-	185,000	185,000

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	242	1,091	500	90	180	190
	Total Miscellaneous Rev.	242	1,091	500	90	180	190

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	(2,692)	-	-	(85,190)
	Total Other Financing Sources	-	-	(2,692)	-	-	(85,190)

STREET REPAIR REVOLVING FUND-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	185,242	186,091	182,808	90	185,180	100,000

EST. ENDING FUND BAL. @ 12/31/11= \$90,082
EST. ENDING FUND BAL. @ 12/31/11= \$175,272



2012 Budget
Street Repair Revolving Fund - 280
EXPENDITURES

PROJECT EXPENSES		SECTION NUMBER:					280.57500
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
820	Annual Major Repairs	92,036	253,298	182,808	39,385	140,000	100,000
	Total Street Repair Fund	92,036	253,298	182,808	39,385	140,000	100,000

Scheduled Work for 2012:

Prairie St.----Main to Starin----mill & overlay 60-65K

Crack routing & sealcoating---to be determined after
completion of PASER rating in December

Sidewalk Program-to be developed over the winter months



2012 Budget
Rescue Squad Trust Fund - 290
REVENUES

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	425	1,058	200	429	500	400
49300	Fund Balance Applied	-	-	14,800	-		4,600
	Total Miscellaneous Rev.	425	1,058	15,000	429	500	5,000

RESCUE SQUAD TRUST FUND TOTAL

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	425	1,058	15,000	429	500	5,000

EST. ENDING FUND BAL. @ 12/31/11= \$48,281

EST. ENDING FUND BAL. @ 12/31/12= \$43,681



2012 Budget
Rescue Squad Trust Fund - 290
EXPENDITURES

Rescue Equipment

SECTION NUMBER:

290.52200.

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
810	Capital Equipment	-	-	15,000	-	5,000	5,000
52200	Total Expense			15,000		5,000	5,000



2012 Budget
Police Department Trust Fund - 295
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	General Fund Transfer	2,901	-	-	-	-	
.....	Total Intergovernmental	2,901					

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	60	41	37	11	25	25
48200	Seizure Rev-Drug Related	-	1,473	-	-	-	
48500	Donations-Police Dept	127	3,000	-	(1,953)	-	
.....	Total Miscellaneous Rev.	187	4,514	37	(1,942)	25	25

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	2,463	-	-	(25)
.....	Total Other Financing Sources			2,463			(25)

POLICE DEPARTMENT TRUST FUND TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
.....	Revenue Totals	3,088	4,514	2,500	(1,942)	25	

EST. ENDING FUND BAL. @ 12/31/11= \$19,625

EST. ENDING FUND BAL. @ 12/31/12= \$17,150



2012 Budget
Police Department Trust Fund - 295
EXPENDITURES

Police Equipment

SECTION NUMBER:

295.52200.

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
310	Misc Services/Supplies	1,782	-	500	-	-	500
350	Drug seizure Expenses	-	2,223	1,000	-	-	1,000
810	Capital Equipment	-	1,396	1,000	-	-	1,000
52200	Total Expense	1,782	3,618	2,500	-	-	2,500



2012 Budget
Capital Projects LSP Gross Fund - 450
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43355	Transfers-General Fund	136,729	142,869	178,085	-	178,085	155,046
43510	Federal/State Grant	-	92,404	-	22,096	22,096	
43515	FEMA Grant-Fire/Rescue Eq	-	225,000	-	88,380	88,380	
	Total	136,729	460,273	178,085	110,476	288,561	155,046

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	1,820	1,147	750	771	1,060	1,000
	Total Misc Revenues	1,820	1,147	750	771	1,060	1,000

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49120	Bond Proceeds	-	860,270	-	-	-	
49290	Transfer In-Other Funds	50,680	-	-	-	-	
49300	Fund Balance Applied	-	-	(19,660)	-	-	(116,046)
	Total Other Financing Source	50,680	860,270	(19,660)			(116,046)

CAPITAL PROJECTS-LSP GROSS FUND-450-TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	189,229	1,321,690	159,175	111,247	289,621	40,000

EST. ENDING FUND BAL. @ 12/31/11= \$306,000

EST. ENDING FUND BAL. @ 12/31/12= \$422,046



2012 Budget
Capital Projects LSP Gross Fund - 450
EXPENDITURES

CAPITAL PROJECTS		SECTION NUMBER: 450.57500					
	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
650	Transfers Out	292,204	695,682	159,175	63,357	63,357	
810	Cap Equip-White/Libr/Safety	-	162,433	-	67,296	67,296	
821	Design/Engineering	-	1,589	-	-	-	
825	Aquatics Ctr-Capital-Contro	-	50,000	-	-	-	
830	Library Roof Project	-	22,803	-	315,643	315,643	
835	Ventilation/Fire/Rescue-FEMA	-	-	-	97,218	97,218	
850	Housing Rehab	-	-	-	-	1,757	
	Depot Restoration	-	-	-	-	-	40,000
	Total	292,204	932,507	159,175	543,514	545,271	40,000

PROJECTS FOR 2012:

Whitewater Train Depot Restoration-City Match 40,000

Balance of Projects-To be Determined -

Total 40,000



2012 Budget
Birge Fountain Restoration Fund - 452
REVENUES

REVENUES

SECTION NUMBER: 452.48000.

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	64	608	280	155		
48500	Donations	18	7	-	-		
49300	Fund Balance Applied	-	-	720	-		
	Total Revenues	82	616	1,000	155		

EST. ENDING FUND BAL. @ 12/31/10= \$24,368

EST. ENDING FUND BAL. @ 12/31/11= \$23,648



2012 Budget
Birge Fountain Restoration Fund - 452
EXPENDITURES

CAPITAL PROJECTS

SECTION NUMBER:

452.57500

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
820	Restoration of Fountain	399	116	1,000	-	-	
	Total	399	116	1,000	-	-	



2012 Budget
Multi-Use Trail Extension Fund - 466
REVENUES

INTERGOVERNMENTAL REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
43510	Federal/State Grant	-	-	150,000	-		
	Total Intergovernmental			150,000			

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2009 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	-	-	-	-		
	Total Miscellaneous Rev.						

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2009 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	75,882	-		
	Total Other Financing Sources			75,882			

MULTI-USE TRAIL EXTENSION-FD-#466

	DESCRIPTION	2009 ACTUAL	2009 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals			225,882			

EST. ENDING FUND BAL. @ 12/31/10= \$75,882
EST. ENDING FUND BAL. @ 12/31/11= \$000



2012 Budget
Multi-Use Trail Extention Fund - 466
EXPENDITURES

CAPITAL PROJECTS

SECTION NUMBER:

466.57500

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
822	Capital Improvements/Construction	618	-	225,882	-		
	Total Expenses	618		225,882			



2012 Budget
Rescue Squad Equipment/Education Trust Fund - 810
REVENUES

MISCELLANEOUS REVENUES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
48100	Interest Income	8,074	2,510	2,800	2,244	2,600	2,000
48310	Misc Sales	-	6,723	-	14,824	-	-
48500	Donations	-	290	-	-	-	-
48605	Rental Income-Crop Leases	268	-	-	-	-	-
48639	Land Sale Revenue	-	14,760	-	-	-	-
	Total Miscellaneous Revenues	8,342	24,284	2,800	17,068	2,600	2,000

OTHER FINANCING SOURCES

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
49300	Fund Balance Applied	-	-	29,700	-	-	15,000
	Total Other Financing Sources	-	-	29,700	-	-	15,000

RESCUE SQUAD EQUIPMENT/EDUCATION TRUST - TOTALS

	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
	Revenue Totals	8,342	24,284	32,500	17,068	2,600	17,000

EST. ENDING FUND BAL. @ 12/31/11= \$297,700

EST. ENDING FUND BAL. @ 12/31/12= \$282,700



2012 Budget
Rescue Squad Equipment/Education Trust Fund - 810
EXPENDITURES

RESCUE SERVICE (AMBULANCE)		SECTION NUMBER:				810.52280	
	DESCRIPTION	2009 ACTUAL	2009 ACTUAL	2011 BUDGET	2011 YTD-JUNE	2011 ACT-EST	2012 BUDGET
154	EMT-Professional Development	4,282	1,904	5,000	3,458	4,500	5,000
810	Life Saving Equipment Outlay	10,810	10,621	27,500	2,153	2,900	12,000
52280	Total Rescue Squad Equip/Ed.	15,092	12,525	32,500	5,611	7,400	17,000

There is no detail for the Life Saving Equipment Outlay. Major purchases are approved on a "as needed" basis and are approved by the city council. The fund is a Trust Fund.